

# Monthly Statement of

## Receipts and Expenditures of the United States Government<sup>1</sup>

for the period from July 1, 1967 through February 29, 1968

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

**TABLE I--SUMMARY (In millions)**

| Fiscal Year                                 | Budget Receipts, Expenditures and Lending |              |                            |              |                                   | Means of Financing           |                                                       |                |                        |
|---------------------------------------------|-------------------------------------------|--------------|----------------------------|--------------|-----------------------------------|------------------------------|-------------------------------------------------------|----------------|------------------------|
|                                             | Receipt-expenditure Account               |              |                            | Loan Account |                                   | By Borrowing from the Public | By Reduction of Cash and Monetary Assets Increase (-) | By Other Means | Total Budget Financing |
|                                             | Receipts                                  | Expenditures | Surplus (+) or Deficit (-) | Net Lending  | Budget Surplus (+) or Deficit (-) |                              |                                                       |                |                        |
| Estimated 1969 .....                        | \$178,108                                 | \$182,797    | -\$4,689                   | -\$3,265     | -\$7,954                          | \$8,000                      | \$173                                                 | -\$219         | \$7,954                |
| Estimated 1968 .....                        | 155,830                                   | 169,856      | -14,026                    | -5,779       | -19,805                           | 20,840                       | -1,018                                                | -18            | 19,805                 |
| Actual fiscal year 1968..<br>(Eight months) | 91,663                                    | 113,702      | -22,038                    | -3,006       | -25,045                           | 27,045                       | -2,697                                                | 697            | 25,045                 |
| Actual fiscal year 1967 ..                  |                                           |              |                            |              |                                   |                              |                                                       |                |                        |

**TABLE II--SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)**

| Classification                                               | Receipt-Expenditure Account<br>Current Fiscal Year |              | Loan Account<br>Current Fiscal Year |           |
|--------------------------------------------------------------|----------------------------------------------------|--------------|-------------------------------------|-----------|
|                                                              | To date                                            | Estimates    | To date                             | Estimates |
| <b>RECEIPTS</b>                                              |                                                    |              |                                     |           |
| Internal Revenue:                                            |                                                    |              |                                     |           |
| Individual income taxes .....                                | \$44,523,350                                       | \$67,700,000 |                                     |           |
| Corporation income taxes .....                               | 12,075,124                                         | 31,300,000   |                                     |           |
| Employment taxes .....                                       | 16,528,800                                         | 28,271,798   |                                     |           |
| Excise taxes .....                                           | 9,323,564                                          | 13,648,000   |                                     |           |
| Estate and gift taxes .....                                  | 1,768,019                                          | 3,100,000    |                                     |           |
| Subtotal--Internal Revenue .....                             | 84,218,859                                         | 144,219,798  |                                     |           |
| Customs .....                                                | 1,324,796                                          | 2,000,000    |                                     |           |
| All other .....                                              | 6,119,571                                          | 9,610,202    |                                     |           |
| Total .....                                                  | 91,663,228                                         | 155,830,000  |                                     |           |
| <b>EXPENDITURES</b>                                          |                                                    |              |                                     |           |
| Legislative Branch .....                                     | 174,283                                            | 273,940      |                                     |           |
| The Judiciary .....                                          | 53,102                                             | 95,235       |                                     |           |
| Executive Office of the President .....                      | 17,672                                             | 31,910       |                                     |           |
| Funds appropriated to the President:                         |                                                    |              |                                     |           |
| Military assistance .....                                    | 340,181                                            | 525,000      |                                     |           |
| Economic assistance .....                                    | 1,223,563                                          | 2,106,719    |                                     |           |
| Other .....                                                  | 1,461,707                                          | 2,430,246    | \$9,947                             | \$14,257  |
| Agriculture Department .....                                 | 4,766,543                                          | 6,555,774    | 221,497                             | 149,716   |
| Commerce Department .....                                    | 527,337                                            | 737,373      | 29,872                              | 44,753    |
| Defense Department:                                          |                                                    |              |                                     |           |
| Military .....                                               | 50,281,658                                         | 73,694,107   | -6,022                              | 430       |
| Civil .....                                                  | 923,714                                            | 1,377,827    | 430                                 | 430       |
| Health, Education, and Welfare Department .....              | 25,636,605                                         | 40,787,102   | 61,674                              | 71,639    |
| Housing and Urban Development Department .....               | 457,314                                            | 985,483      | 2,235,968                           | 3,565,129 |
| Interior Department .....                                    | 674,195                                            | 757,529      | 12,068                              | 21,463    |
| Justice Department .....                                     | 275,225                                            | 444,192      |                                     |           |
| Labor Department .....                                       | 2,176,384                                          | 3,876,118    |                                     |           |
| Post Office Department .....                                 | 735,306                                            | 1,087,403    |                                     |           |
| State Department .....                                       | 359,680                                            | 428,208      |                                     |           |
| Transportation Department .....                              | 4,087,687                                          | 5,752,960    |                                     |           |
| Treasury Department:                                         |                                                    |              |                                     |           |
| Interest on the public debt .....                            | 9,445,071                                          | 14,350,000   |                                     |           |
| Other .....                                                  | -243,467                                           | 2,110,872    | -28                                 | -48       |
| Atomic Energy Commission .....                               | 1,629,840                                          | 2,333,290    |                                     |           |
| General Services Administration .....                        | 279,495                                            | 435,164      | -1,382                              | -45,988   |
| National Aeronautics and Space Administration .....          | 3,058,836                                          | 4,803,174    |                                     |           |
| Veterans Administration .....                                | 4,371,437                                          | 6,768,274    | 201,612                             | 370,282   |
| Other independent agencies .....                             | 2,919,679                                          | 3,598,028    | 779,897                             | 1,586,829 |
| Allowances, undistributed .....                              |                                                    | 100,000      |                                     |           |
| Non-Federal security transactions .....                      |                                                    |              |                                     |           |
| Undistributed interfund receipt transactions:                |                                                    |              |                                     |           |
| Federal employer contributions to retirement funds .....     | -947,094                                           | -1,912,572   |                                     |           |
| Interest credited to certain Government accounts .....       | -984,293                                           | -2,677,677   |                                     |           |
| Total .....                                                  | 113,701,671                                        | 169,855,679  | 3,006,457                           | 5,778,892 |
| Receipt-expenditure account surplus (+) or deficit (-) ..... | -22,038,443                                        | -14,025,679  |                                     |           |
| Net lending (+) or (-) .....                                 | -3,006,457                                         | -5,778,892   |                                     |           |
| Budget surplus (+) or deficit (-) .....                      | -25,044,900                                        | -19,804,571  |                                     |           |

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

| Classification<br>RECEIPT-EXPENDITURE ACCOUNT<br>RECEIPTS | This Month     |                  |              | Current Fiscal Year to Date |                  |              | Comparable Period Prior Fiscal Year |                  |              |
|-----------------------------------------------------------|----------------|------------------|--------------|-----------------------------|------------------|--------------|-------------------------------------|------------------|--------------|
|                                                           | Gross Receipts | Refunds (Deduct) | Net Receipts | Gross Receipts              | Refunds (Deduct) | Net Receipts | Gross Receipts                      | Refunds (Deduct) | Net Receipts |
| Internal Revenue:                                         |                |                  |              |                             |                  |              |                                     |                  |              |
| Individual income taxes:                                  |                |                  |              |                             |                  |              |                                     |                  |              |
| Withheld.....                                             | \$5,801,322    |                  |              |                             |                  |              |                                     |                  |              |
| Other .....                                               | 1,100,056      |                  |              | \$37,344,969                |                  |              |                                     |                  |              |
| Total--Individual income taxes.....                       | 6,901,378      | \$1,274,018      | \$5,627,359  | 46,394,564                  | \$1,871,214      | \$44,523,350 |                                     |                  |              |
| Corporation income taxes.....                             | 650,188        | 107,570          | 542,617      | 12,935,848                  | 860,723          | 12,075,124   |                                     |                  |              |
| Employment taxes:                                         |                |                  |              |                             |                  |              |                                     |                  |              |
| Federal Insurance Contributions Act:                      |                |                  |              |                             |                  |              |                                     |                  |              |
| Federal old-age and survivors ins. trust fund.....        | 2,018,400      |                  | 2,018,400    | 12,243,207                  | 218,745          | 12,024,462   |                                     |                  |              |
| Federal disability insurance trust fund .....             | 288,300        |                  | 288,300      | 1,293,544                   | 21,920           | 1,271,624    |                                     |                  |              |
| Federal hospital insurance trust fund.....                | 373,200        |                  | 373,200      | 1,814,613                   | 22,050           | 1,792,563    |                                     |                  |              |
| Total--FICA taxes .....                                   | 2,679,900      |                  | 2,679,900    | 15,351,364                  | 262,715          | 15,088,649   |                                     |                  |              |
| Self-Employment Contributions Act:                        |                |                  |              |                             |                  |              |                                     |                  |              |
| Federal old-age and survivors ins. trust fund .....       | 99,000         |                  | 99,000       | 267,970                     |                  | 267,970      |                                     |                  |              |
| Federal disability insurance trust fund .....             | 10,000         |                  | 10,000       | 30,661                      |                  | 30,661       |                                     |                  |              |
| Federal hospital insurance trust fund.....                | 10,000         |                  | 10,000       | 30,000                      |                  | 30,000       |                                     |                  |              |
| Total--SECA taxes.....                                    | 119,000        |                  | 119,000      | 328,631                     |                  | 328,631      |                                     |                  |              |
| Railroad Retirement Tax Act:                              |                |                  |              |                             |                  |              |                                     |                  |              |
| Railroad Retirement Accounts .....                        | 102,539        | 25               | 102,513      | 526,650                     | 213              | 526,437      |                                     |                  |              |
| Federal Unemployment Tax Act:                             |                |                  |              |                             |                  |              |                                     |                  |              |
| Unemployment Trust fund .....                             | 498,115        | 266              | 497,848      | 588,130                     | 3,048            | 585,082      |                                     |                  |              |
| Total--Unemployment taxes .....                           | 3,399,554      | 292              | 3,399,261    | 16,794,776                  | 265,976          | 16,528,800   |                                     |                  |              |
| Excise taxes:                                             |                |                  |              |                             |                  |              |                                     |                  |              |
| Internal Revenue Code: Subtitle D:                        |                |                  |              |                             |                  |              |                                     |                  |              |
| Miscellaneous excise taxes .....                          | 652,345        | 36,199           | 616,146      | 6,372,529                   | 114,473          | 6,258,055    |                                     |                  |              |
| Highway Revenue Act of 1956, as amended:                  |                |                  |              |                             |                  |              |                                     |                  |              |
| Highway trust fund .....                                  | 428,320        | 4-23,862         | 452,182      | 3,046,964                   | 4-18,544         | 3,065,508    |                                     |                  |              |
| Total--Excise taxes.....                                  | 1,080,665      | 12,336           | 1,068,329    | 9,419,493                   | 95,928           | 9,323,564    |                                     |                  |              |
| Estate and gift taxes .....                               | 204,440        | 5,362            | 199,078      | 1,792,374                   | 24,354           | 1,768,019    |                                     |                  |              |
| Total--Internal Revenue.....                              | 12,236,227     | 1,399,580        | 10,836,647   | 87,337,057                  | 3,118,197        | 84,218,859   |                                     |                  |              |
| Customs duties .....                                      | 158,293        | 3,199            | 155,093      | 1,373,240                   | 48,443           | 1,324,796    |                                     |                  |              |
| Railroad Unemployment Insurance Act contributions:        |                |                  |              |                             |                  |              |                                     |                  |              |
| Unemployment trust fund .....                             | 9,890          |                  | 9,890        | 81,991                      |                  | 81,991       |                                     |                  |              |
| Deposits by states for:                                   |                |                  |              |                             |                  |              |                                     |                  |              |
| Old-age and survivors, disability, and health insurance:  |                |                  |              |                             |                  |              |                                     |                  |              |
| Federal old-age and survivors ins. trust fund .....       | 458,117        |                  | 458,117      | 1,461,721                   |                  | 1,461,721    |                                     |                  |              |
| Federal disability insurance trust fund.....              | 9,360          |                  | 9,360        | 108,979                     |                  | 108,979      |                                     |                  |              |
| Federal hospital insurance trust fund.....                | 13,371         |                  | 13,371       | 155,695                     |                  | 155,695      |                                     |                  |              |
| Federal supplementary medical ins. trust fund .....       | 4,598          |                  | 4,598        | 28,855                      |                  | 28,855       |                                     |                  |              |
| Unemployment insurance:                                   |                |                  |              |                             |                  |              |                                     |                  |              |
| Unemployment trust fund .....                             | 298,778        |                  | 298,778      | 1,592,825                   |                  | 1,592,825    |                                     |                  |              |
| Total--Deposits by states .....                           | 784,226        |                  | 784,226      | 3,348,077                   |                  | 3,348,077    |                                     |                  |              |

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

| Classification<br>RECEIPT-EXPENDITURE ACCOUNT--Continued<br>RECEIPTS--Continued | This Month     |                  |              | Current Fiscal Year to Date |                  |              | Comparable Period Prior Fiscal Year |                  |              |
|---------------------------------------------------------------------------------|----------------|------------------|--------------|-----------------------------|------------------|--------------|-------------------------------------|------------------|--------------|
|                                                                                 | Gross Receipts | Refunds (Deduct) | Net Receipts | Gross Receipts              | Refunds (Deduct) | Net Receipts | Gross Receipts                      | Refunds (Deduct) | Net Receipts |
| Insurance premiums:                                                             |                |                  |              |                             |                  |              |                                     |                  |              |
| Medical insurance for the aged:                                                 |                |                  |              |                             |                  |              |                                     |                  |              |
| Federal supplementary medical ins. trust fund.....                              | \$46,458       | .....            | \$46,458     | \$394,519                   | .....            | \$394,519    |                                     |                  |              |
| Federal employees retirement contributions:                                     |                |                  |              |                             |                  |              |                                     |                  |              |
| Civil service retirement and disability fund.....                               | 97,722         | .....            | 97,722       | 884,918                     | .....            | 884,918      |                                     |                  |              |
| Foreign service retirement and disability fund.....                             | 352            | .....            | 352          | 2,961                       | .....            | 2,961        |                                     |                  |              |
| Other.....                                                                      | 38             | .....            | 38           | 320                         | .....            | 320          |                                     |                  |              |
| Total--Federal employees retirement contributions.....                          | 98,113         | .....            | 98,113       | 888,200                     | .....            | 888,200      |                                     |                  |              |
| Miscellaneous receipts:                                                         |                |                  |              |                             |                  |              |                                     |                  |              |
| Deposits of earnings by Federal Reserve Banks.....                              | 182,343        | .....            | 182,343      | 1,318,816                   | .....            | 1,318,816    |                                     |                  |              |
| All other.....                                                                  | 21,434         | \$1              | 21,432       | 88,009                      | \$43             | 87,965       |                                     |                  |              |
| Total--Miscellaneous receipts.....                                              | 203,778        | 1                | 203,776      | 1,406,826                   | 43               | 1,406,762    |                                     |                  |              |
| Total--Budget receipts.....                                                     | 13,536,988     | 1,402,781        | 12,134,207   | 94,829,912                  | 3,166,684        | 91,663,228   |                                     |                  |              |

## FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

<sup>1</sup>This statement incorporates the fundamental changes adopted in the President's Budget for 1969 which stem from the recommendations of the President's Commission on Budget Concepts. Prior year comparative data are not yet available; therefore, the applicable columns are blank.

<sup>2</sup>Actual receipts for employer contributions for F.I.C.A. taxes for Federal Government employees are shown as Employment taxes. The estimates of \$527 million for these taxes are shown as Federal employer contributions to

retirement funds. Actual bullion charge receipts are shown as offsets to Treasury Department expenditures. The estimate of \$46 million for these receipts are shown as All Other receipts.

<sup>3</sup>Transactions cover the period July 1, 1967, through February 9, 1968 and are partially estimated.

<sup>4</sup>Includes adjustment of refunds taken as tax credits.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

| Classification<br>RECEIPT-EXPENDITURE ACCOUNT<br>EXPENDITURES                           | This Month                      |                        |                     | Current Fiscal Year to Date     |                        |                     | Comparable Period Prior Fiscal Year |                        |                     |
|-----------------------------------------------------------------------------------------|---------------------------------|------------------------|---------------------|---------------------------------|------------------------|---------------------|-------------------------------------|------------------------|---------------------|
|                                                                                         | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements)     | Applicable<br>Receipts | Net<br>Expenditures |
| Legislative Branch:                                                                     |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Senate.....                                                                             | \$3,191                         | .....                  | \$3,191             | \$27,810                        | .....                  | \$27,810            |                                     |                        |                     |
| House of Representatives.....                                                           | 12,507                          | .....                  | 12,507              | 53,906                          | .....                  | 53,906              |                                     |                        |                     |
| Joint items for Senate and House.....                                                   | 188                             | .....                  | 188                 | 9,956                           | .....                  | 9,956               |                                     |                        |                     |
| Architect of the Capitol.....                                                           | 1,618                           | .....                  | 1,618               | 13,630                          | .....                  | 13,630              |                                     |                        |                     |
| Botanic Garden.....                                                                     | 41                              | .....                  | 41                  | 381                             | .....                  | 381                 |                                     |                        |                     |
| Library of Congress.....                                                                | 3,154                           | .....                  | 3,154               | 21,741                          | .....                  | 21,741              |                                     |                        |                     |
| Government Printing Office:                                                             |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| General fund appropriations.....                                                        | 2,130                           | .....                  | 2,130               | 20,980                          | .....                  | 20,980              |                                     |                        |                     |
| Revolving fund (net).....                                                               | -858                            | .....                  | -858                | -834                            | .....                  | -834                |                                     |                        |                     |
| General Accounting Office.....                                                          | 4,086                           | .....                  | 4,086               | 34,763                          | .....                  | 34,763              |                                     |                        |                     |
| Receipts offset against expenditures.....                                               | .....                           | .....                  | .....               | .....                           | .....                  | .....               |                                     |                        |                     |
| Interfund receipt transactions.....                                                     | .....                           | \$1,233                | -1,233              | .....                           | \$8,052                | -8,052              |                                     |                        |                     |
| Total--Legislative Branch.....                                                          | 26,060                          | 1,233                  | 24,827              | 182,335                         | 8,052                  | 174,283             |                                     |                        |                     |
| The Judiciary:                                                                          |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Supreme Court of the United States.....                                                 | 204                             | .....                  | 204                 | 1,696                           | .....                  | 1,696               |                                     |                        |                     |
| Court of Customs and Patent Appeals.....                                                | 36                              | .....                  | 36                  | 296                             | .....                  | 296                 |                                     |                        |                     |
| Customs Court.....                                                                      | 127                             | .....                  | 127                 | 853                             | .....                  | 853                 |                                     |                        |                     |
| Court of Claims.....                                                                    | 112                             | .....                  | 112                 | 948                             | .....                  | 948                 |                                     |                        |                     |
| Courts of appeals, district courts, and other judicial services.....                    | 7,760                           | .....                  | 7,760               | 57,032                          | .....                  | 57,032              |                                     |                        |                     |
| Judicial survivors annuity fund.....                                                    | 47                              | .....                  | 47                  | 365                             | .....                  | 365                 |                                     |                        |                     |
| Receipts offset against expenditures.....                                               | .....                           | 974                    | -974                | .....                           | 8,090                  | -8,090              |                                     |                        |                     |
| Total--The Judiciary.....                                                               | 8,289                           | 974                    | 7,315               | 61,193                          | 8,090                  | 53,102              |                                     |                        |                     |
| Executive Office of the President:                                                      |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Compensation of the President.....                                                      | 12                              | .....                  | 12                  | 100                             | .....                  | 100                 |                                     |                        |                     |
| The White House Office.....                                                             | 222                             | .....                  | 222                 | 1,835                           | .....                  | 1,835               |                                     |                        |                     |
| Special projects.....                                                                   | 67                              | .....                  | 67                  | 489                             | .....                  | 489                 |                                     |                        |                     |
| Executive mansion.....                                                                  | 60                              | .....                  | 60                  | 506                             | .....                  | 506                 |                                     |                        |                     |
| Bureau of the Budget.....                                                               | 684                             | .....                  | 684                 | 5,964                           | .....                  | 5,964               |                                     |                        |                     |
| Council of Economic Advisers.....                                                       | 70                              | .....                  | 70                  | 541                             | .....                  | 541                 |                                     |                        |                     |
| National Aeronautics and Space Council.....                                             | 37                              | .....                  | 37                  | 320                             | .....                  | 320                 |                                     |                        |                     |
| National Council and Commission on Marine Science, Engineering, and Resources.....      | 81                              | .....                  | 81                  | 431                             | .....                  | 431                 |                                     |                        |                     |
| National Security Council.....                                                          | 42                              | .....                  | 42                  | 403                             | .....                  | 403                 |                                     |                        |                     |
| Office of Emergency Planning:                                                           |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Civil defense and defense mobilization functions of Federal agencies.....               | 387                             | .....                  | 387                 | 1,979                           | .....                  | 1,979               |                                     |                        |                     |
| Other.....                                                                              | 546                             | .....                  | 546                 | 4,234                           | .....                  | 4,234               |                                     |                        |                     |
| Office of Science and Technology.....                                                   | 92                              | .....                  | 92                  | 800                             | .....                  | 800                 |                                     |                        |                     |
| President's Commission on Postal Organization.....                                      | 35                              | .....                  | 35                  | 542                             | .....                  | 542                 |                                     |                        |                     |
| Special representative for trade negotiations.....                                      | 73                              | .....                  | 73                  | 357                             | .....                  | 357                 |                                     |                        |                     |
| Miscellaneous.....                                                                      | 114                             | .....                  | 114                 | -834                            | .....                  | -834                |                                     |                        |                     |
| Total--Executive Office of the President.....                                           | 2,527                           | .....                  | 2,527               | 17,672                          | .....                  | 17,672              |                                     |                        |                     |
| Funds appropriated to the President:                                                    |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Alaska programs.....                                                                    | 1,815                           | .....                  | 1,815               | .....                           | .....                  | .....               |                                     |                        |                     |
| Appalachian regional development programs.....                                          | 3,588                           | .....                  | 3,588               | 16,536                          | .....                  | 16,536              |                                     |                        |                     |
| Disaster relief.....                                                                    | 2                               | .....                  | 2                   | 108                             | .....                  | 108                 |                                     |                        |                     |
| Emergency fund for the President.....                                                   | 6,169                           | .....                  | 2,460               | 54,892                          | 22,086                 | 32,805              |                                     |                        |                     |
| Expansion of defense production.....                                                    | .....                           | 3,708                  | .....               | 160                             | .....                  | 160                 |                                     |                        |                     |
| Expenses of management improvement.....                                                 | 6                               | .....                  | 6                   | .....                           | .....                  | .....               |                                     |                        |                     |
| International Financial Institutions:                                                   |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Asian Development Bank.....                                                             | .....                           | .....                  | .....               | 10,000                          | .....                  | 10,000              |                                     |                        |                     |
| Investment in Inter-American Development Bank.....                                      | 2,216                           | .....                  | 2,216               | 36,776                          | .....                  | 36,776              |                                     |                        |                     |
| Subscription to the International Development Assn. Office of Economic Opportunity..... | .....                           | .....                  | .....               | 77,000                          | .....                  | 77,000              |                                     |                        |                     |
| Economic opportunity program.....                                                       | 109,559                         | .....                  | 109,559             | 1,195,358                       | .....                  | 1,195,358           |                                     |                        |                     |
| Public enterprise funds.....                                                            | .....                           | 136                    | -136                | 24                              | 841                    | -816                |                                     |                        |                     |

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

| Classification<br>RECEIPT-EXPENDITURE ACCOUNT--Continued<br>EXPENDITURES--Continued | This Month                      |                        |                     | Current Fiscal Year to Date     |                        |                     | Comparable Period Prior Fiscal Year |                        |                     |
|-------------------------------------------------------------------------------------|---------------------------------|------------------------|---------------------|---------------------------------|------------------------|---------------------|-------------------------------------|------------------------|---------------------|
|                                                                                     | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements)     | Applicable<br>Receipts | Net<br>Expenditures |
| Funds appropriated to the President--Continued                                      |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Peace Corps.....                                                                    | \$7,828                         | \$37                   | \$7,791             | \$72,022                        | \$151                  | \$71,870            |                                     |                        |                     |
| Philippine education programs.....                                                  | 2,400                           |                        | 2,400               | 15,364                          |                        | 15,364              |                                     |                        |                     |
| Public works acceleration.....                                                      | 593                             |                        | 593                 | 4,609                           |                        | 4,609               |                                     |                        |                     |
| Special foreign currency activities.....                                            | 8                               |                        | 8                   | 146                             |                        | 146                 |                                     |                        |                     |
| Southeast hurricane disaster.....                                                   | 58                              |                        | 58                  | 413                             |                        | 413                 |                                     |                        |                     |
| Military assistance:                                                                |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Office of Secretary of Defense.....                                                 | -9,276                          |                        | -9,276              | 14,586                          |                        | 14,586              |                                     |                        |                     |
| Department of the Army.....                                                         | 28,509                          |                        | 28,509              | 186,860                         |                        | 186,860             |                                     |                        |                     |
| Department of the Navy.....                                                         | 5,886                           |                        | 5,886               | 47,404                          |                        | 47,404              |                                     |                        |                     |
| Department of the Air Force.....                                                    | 11,158                          |                        | 11,158              | 97,689                          |                        | 97,689              |                                     |                        |                     |
| All other agencies.....                                                             | -671                            |                        | -671                | -1,765                          |                        | -1,765              |                                     |                        |                     |
| Foreign military sales fund.....                                                    | 6,533                           | 3,456                  | 3,076               | 88,575                          | 103,397                | -14,821             |                                     |                        |                     |
| Military assistance advances.....                                                   | 49,927                          |                        | 49,927              | 555,003                         |                        | 555,003             |                                     |                        |                     |
| Receipts offset against expenditures.....                                           |                                 | 62,347                 | -62,347             |                                 | 544,775                | -544,775            |                                     |                        |                     |
| Total--Military assistance.....                                                     | 92,067                          | 65,804                 | 26,262              | 988,354                         | 648,172                | 340,181             |                                     |                        |                     |
| Economic assistance:                                                                |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Technical cooperation and development grants:                                       |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| General.....                                                                        | 17,204                          |                        | 17,204              | 147,567                         |                        | 147,567             |                                     |                        |                     |
| Alliance for Progress.....                                                          | 6,660                           |                        | 6,660               | 55,197                          |                        | 55,197              |                                     |                        |                     |
| Social progress fund, Inter-American Dev. Bank.....                                 | 4,010                           |                        | 4,010               | 29,610                          |                        | 29,610              |                                     |                        |                     |
| Supporting assistance.....                                                          | 37,629                          |                        | 37,629              | 267,151                         |                        | 267,151             |                                     |                        |                     |
| International organizations and programs.....                                       | 4,434                           |                        | 4,434               | 79,827                          |                        | 79,827              |                                     |                        |                     |
| Contingencies.....                                                                  | 2,922                           |                        | 2,922               | 29,998                          |                        | 29,998              |                                     |                        |                     |
| Other.....                                                                          | 6,148                           |                        | 6,148               | 50,128                          |                        | 50,128              |                                     |                        |                     |
| Public enterprise funds:                                                            |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Alliance for progress, development loans.....                                       | 25,521                          | 1,004                  | 24,516              | 226,710                         | 47,764                 | 178,945             |                                     |                        |                     |
| Development loan funds.....                                                         | 60,276                          | 5,779                  | 54,497              | 479,638                         | 45,169                 | 434,468             |                                     |                        |                     |
| Foreign investment guarantee fund.....                                              | 210                             | 748                    | -537                | 1,222                           | 9,759                  | -8,537              |                                     |                        |                     |
| Receipts offset against expenditures.....                                           |                                 | 2,026                  | -2,026              |                                 | 40,793                 | -40,793             |                                     |                        |                     |
| Total--Economic assistance.....                                                     | 165,019                         | 9,559                  | 155,459             | 1,367,050                       | 143,487                | 1,223,563           |                                     |                        |                     |
| Receipts offset against expenditures.....                                           |                                 | 34                     | -34                 |                                 | 441                    | -441                |                                     |                        |                     |
| Total--Funds appropriated to the President.....                                     | 391,333                         | 79,281                 | 312,052             | 3,840,633                       | 815,181                | 3,025,452           |                                     |                        |                     |
| Agriculture Department:                                                             |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Agricultural Research Service:                                                      |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Intragovernmental funds (net):                                                      |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Other.....                                                                          | -3                              |                        | -3                  | -57                             |                        | -57                 |                                     |                        |                     |
| Cooperative State Research Service.....                                             | 16,921                          |                        | 16,921              | 156,098                         |                        | 156,098             |                                     |                        |                     |
| Extension Service.....                                                              | 4,738                           |                        | 4,738               | 39,448                          |                        | 39,448              |                                     |                        |                     |
| Farmer Cooperative Service.....                                                     | 6,601                           |                        | 6,601               | 60,738                          |                        | 60,738              |                                     |                        |                     |
| Soil Conservation Service:                                                          |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Conservation operations.....                                                        | 104                             |                        | 104                 | 889                             |                        | 889                 |                                     |                        |                     |
| Flood prevention, watershed protection and other.....                               | 9,678                           |                        | 9,678               | 79,900                          |                        | 79,900              |                                     |                        |                     |
| Great Plains conservation program.....                                              | 5,366                           |                        | 5,366               | 70,494                          |                        | 70,494              |                                     |                        |                     |
| Economic Research Service.....                                                      | 757                             |                        | 757                 | 10,411                          |                        | 10,411              |                                     |                        |                     |
| Statistical Reporting Service.....                                                  | 997                             |                        | 997                 | 8,783                           |                        | 8,783               |                                     |                        |                     |
| Consumer and Marketing Service:                                                     |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Consumer protective, marketing and regulatory programs.....                         | 1,097                           |                        | 1,097               | 9,607                           |                        | 9,607               |                                     |                        |                     |
| Payments to States and possessions.....                                             | 6,506                           |                        | 6,506               | 61,372                          |                        | 61,372              |                                     |                        |                     |
| Special milk program.....                                                           | 360                             |                        | 360                 | 1,399                           |                        | 1,399               |                                     |                        |                     |
| School lunch program.....                                                           | 9,957                           |                        | 9,957               | 58,703                          |                        | 58,703              |                                     |                        |                     |
| Food stamp program.....                                                             | 16,717                          |                        | 16,717              | 143,091                         |                        | 143,091             |                                     |                        |                     |
| Removal of surplus agricultural commodities.....                                    | 15,364                          |                        | 15,364              | 115,661                         |                        | 115,661             |                                     |                        |                     |
| Other.....                                                                          | 2,424                           |                        | 2,424               | 164,579                         |                        | 164,579             |                                     |                        |                     |
| Total--Consumer and Marketing Service.....                                          | 51,797                          |                        | 51,797              | 565,587                         |                        | 565,587             |                                     |                        |                     |

**TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)**

| Classification<br>RECEIPT-EXPENDITURE ACCOUNT--Continued<br>EXPENDITURES--Continued                 | This Month                      |                        |                     | Current Fiscal Year to Date     |                        |                     | Comparable Period Prior Fiscal Year |                        |                     |
|-----------------------------------------------------------------------------------------------------|---------------------------------|------------------------|---------------------|---------------------------------|------------------------|---------------------|-------------------------------------|------------------------|---------------------|
|                                                                                                     | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements)     | Applicable<br>Receipts | Net<br>Expenditures |
| <b>Agriculture Department--Continued</b>                                                            |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Foreign Agricultural Service.....                                                                   | \$1,922                         | .....                  | \$1,922             | \$16,650                        | .....                  | \$16,650            |                                     |                        |                     |
| International Agricultural Development Service .....                                                | -427                            | .....                  | -427                | -510                            | .....                  | -510                |                                     |                        |                     |
| Commodity Exchange Authority.....                                                                   | 110                             | .....                  | 110                 | 980                             | .....                  | 980                 |                                     |                        |                     |
| <b>Agricultural Stabilization and Conservation Service:</b>                                         |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Expenses .....                                                                                      | 8,857                           | .....                  | 8,857               | 87,532                          | .....                  | 87,532              |                                     |                        |                     |
| Sugar act program .....                                                                             | 12,140                          | .....                  | 12,140              | 68,974                          | .....                  | 68,974              |                                     |                        |                     |
| Agricultural conservation program .....                                                             | 14,555                          | .....                  | 14,555              | 190,816                         | .....                  | 190,816             |                                     |                        |                     |
| Appalachian region conservation program .....                                                       | 59                              | .....                  | 59                  | 1,742                           | .....                  | 1,742               |                                     |                        |                     |
| Cropland conversion program .....                                                                   | 41                              | .....                  | 41                  | 3,056                           | .....                  | 3,056               |                                     |                        |                     |
| Cropland adjustment program .....                                                                   | 181                             | .....                  | 181                 | 83,428                          | .....                  | 83,428              |                                     |                        |                     |
| Emergency conservation measures .....                                                               | 414                             | .....                  | 414                 | 3,092                           | .....                  | 3,092               |                                     |                        |                     |
| Conservation reserve program (soil bank) .....                                                      | 344                             | .....                  | 344                 | 121,494                         | .....                  | 121,494             |                                     |                        |                     |
| Indemnity payments to dairy farmers .....                                                           | 120                             | .....                  | 120                 | 250                             | .....                  | 250                 |                                     |                        |                     |
| <b>Total--Agricultural Stab. and Conservation Service</b>                                           | <b>36,716</b>                   | <b>.....</b>           | <b>36,716</b>       | <b>560,388</b>                  | <b>.....</b>           | <b>560,388</b>      |                                     |                        |                     |
| <b>Commodity Credit Corporation:</b>                                                                |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Public enterprise funds:                                                                            |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Price support and related programs .....                                                            | 498,824                         | \$257,742              | 241,082             | 6,478,825                       | \$4,328,644            | 2,150,180           |                                     |                        |                     |
| Special activities .....                                                                            | -80,023                         | 65,224                 | -145,247            | 38,327                          | 198,710                | -160,383            |                                     |                        |                     |
| Foreign assistance and special export programs .....                                                | 148,845                         | .....                  | 148,845             | 856,033                         | 27,245                 | 828,787             |                                     |                        |                     |
| <b>Total--Commodity Credit Corporation and foreign assistance and special export programs .....</b> | <b>567,646</b>                  | <b>322,966</b>         | <b>244,680</b>      | <b>7,373,186</b>                | <b>4,554,600</b>       | <b>2,818,585</b>    |                                     |                        |                     |
| <b>Federal Crop Insurance Corporation:</b>                                                          |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Administrative expenses .....                                                                       | 956                             | .....                  | 956                 | 7,266                           | .....                  | 7,266               |                                     |                        |                     |
| Federal Crop Insurance Corporation fund .....                                                       | 6,421                           | 2,026                  | 4,394               | 40,578                          | 29,614                 | 10,963              |                                     |                        |                     |
| Rural Electrification Administration .....                                                          | 979                             | .....                  | 979                 | 8,293                           | .....                  | 8,293               |                                     |                        |                     |
| <b>Farmers Home Administration:</b>                                                                 |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Community development programs .....                                                                | 1,957                           | .....                  | 1,957               | 19,992                          | .....                  | 19,992              |                                     |                        |                     |
| Salaries and expenses .....                                                                         | 4,099                           | .....                  | 4,099               | 36,436                          | .....                  | 36,436              |                                     |                        |                     |
| <b>Public enterprise funds:</b>                                                                     |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Direct loan account .....                                                                           | 4,169                           | 4,436                  | -267                | 20,451                          | 18,230                 | 2,221               |                                     |                        |                     |
| Rural housing insurance fund .....                                                                  | 7,872                           | 94                     | 7,778               | 170,388                         | 141,981                | 28,407              |                                     |                        |                     |
| Emergency credit revolving fund .....                                                               | 1,038                           | 51                     | 986                 | 5,000                           | -2,500                 | 7,500               |                                     |                        |                     |
| Agricultural credit insurance fund .....                                                            | 23,011                          | 8,221                  | 14,789              | 225,996                         | 166,620                | 59,375              |                                     |                        |                     |
| Rural housing direct loan account .....                                                             | 1,592                           | 550                    | 1,042               | 13,257                          | 14,534                 | -1,277              |                                     |                        |                     |
| Other .....                                                                                         | 105                             | 47                     | 57                  | 595                             | 1,141                  | -545                |                                     |                        |                     |
| <b>Total--Farmers Home Administration .....</b>                                                     | <b>43,846</b>                   | <b>13,401</b>          | <b>30,444</b>       | <b>492,119</b>                  | <b>340,008</b>         | <b>152,111</b>      |                                     |                        |                     |
| <b>Rural Community Development Service .....</b>                                                    |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Packers and Stockyards Administration .....                                                         | 25                              | .....                  | 25                  | 261                             | .....                  | 261                 |                                     |                        |                     |
| Office of the Inspector General .....                                                               | 206                             | .....                  | 206                 | 1,679                           | .....                  | 1,679               |                                     |                        |                     |
| Office of General Counsel .....                                                                     | 978                             | .....                  | 978                 | 7,926                           | .....                  | 7,926               |                                     |                        |                     |
| Office of Information .....                                                                         | 329                             | .....                  | 329                 | 2,906                           | .....                  | 2,906               |                                     |                        |                     |
| National Agricultural Library .....                                                                 | 130                             | .....                  | 130                 | 1,099                           | .....                  | 1,099               |                                     |                        |                     |
| Office of Management Services .....                                                                 | 540                             | .....                  | 540                 | 4,765                           | .....                  | 4,765               |                                     |                        |                     |
| <b>General administration:</b>                                                                      |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Intragovernmental funds (net) .....                                                                 | -44                             | .....                  | -44                 | 1,704                           | .....                  | 1,704               |                                     |                        |                     |
| Salaries and expenses .....                                                                         | 240                             | .....                  | 240                 | -110                            | .....                  | -110                |                                     |                        |                     |
| Forest Service:                                                                                     |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Intragovernmental funds (net) .....                                                                 | 351                             | .....                  | 351                 | 2,894                           | .....                  | 2,894               |                                     |                        |                     |
| Other .....                                                                                         | 702                             | .....                  | 702                 | -695                            | .....                  | -695                |                                     |                        |                     |
| Receipts offset against expenditures .....                                                          | 23,711                          | .....                  | 23,711              | 364,817                         | .....                  | 364,817             |                                     |                        |                     |
| <b>Total--Agriculture Department .....</b>                                                          | <b>783,404</b>                  | <b>383,849</b>         | <b>399,554</b>      | <b>9,888,107</b>                | <b>5,121,564</b>       | <b>4,766,543</b>    |                                     |                        |                     |

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

| Classification<br>RECEIPT-EXPENDITURE ACCOUNT--Continued<br>EXPENDITURES--Continued | This Month                      |                        |                     | Current Fiscal Year to Date     |                        |                     | Comparable Period Prior Fiscal Year |                        |                     |
|-------------------------------------------------------------------------------------|---------------------------------|------------------------|---------------------|---------------------------------|------------------------|---------------------|-------------------------------------|------------------------|---------------------|
|                                                                                     | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements)     | Applicable<br>Receipts | Net<br>Expenditures |
| Commerce Department:                                                                |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| General Administration.....                                                         | \$52                            | .....                  | \$52                | \$1,692                         | .....                  | \$1,692             |                                     |                        | \$1,692             |
| Business Economics and Statistics:                                                  |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Office of Business Economics.....                                                   | 125                             | .....                  | 125                 | 1,725                           | .....                  | 1,725               |                                     |                        | 1,725               |
| Bureau of the Census.....                                                           | 2,865                           | .....                  | 2,865               | 23,442                          | .....                  | 23,442              |                                     |                        | 23,442              |
| Economic Development Assistance:                                                    |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Public enterprise funds.....                                                        | -217                            | \$648                  | -865                | 2,217                           | \$6,143                | -3,925              |                                     |                        | -3,925              |
| Other.....                                                                          | 15,786                          | .....                  | 15,786              | 141,395                         | .....                  | 141,395             |                                     |                        | 141,395             |
| Promotion of Industry and Commerce:                                                 |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Business and Defense Services Administration.....                                   | 612                             | .....                  | 612                 | 3,359                           | .....                  | 3,359               |                                     |                        | 3,359               |
| International Activities.....                                                       | 330                             | .....                  | 330                 | 10,760                          | .....                  | 10,760              |                                     |                        | 10,760              |
| Office of Field Services.....                                                       | 398                             | .....                  | 398                 | 3,022                           | .....                  | 3,022               |                                     |                        | 3,022               |
| Participation in U. S. Expositions.....                                             | 761                             | .....                  | 761                 | 3,666                           | .....                  | 3,666               |                                     |                        | 3,666               |
| U. S. Travel Service.....                                                           | 201                             | .....                  | 201                 | 1,773                           | .....                  | 1,773               |                                     |                        | 1,773               |
| Total--Promotion of Industry and Commerce.....                                      | 2,305                           | .....                  | 2,305               | 22,582                          | .....                  | 22,582              |                                     |                        | 22,582              |
| Science and Technology:                                                             |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Environmental Science Services Administration.....                                  | 14,232                          | .....                  | 14,232              | 111,045                         | .....                  | 111,045             |                                     |                        | 111,045             |
| Patent Office.....                                                                  | 3,147                           | .....                  | 3,147               | 25,089                          | .....                  | 25,089              |                                     |                        | 25,089              |
| National Bureau of Standards:                                                       |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Intragovernmental funds (net).....                                                  | -2,384                          | .....                  | -2,384              | 777                             | .....                  | 777                 |                                     |                        | 777                 |
| Other.....                                                                          | 4,283                           | .....                  | 4,283               | 27,405                          | .....                  | 27,405              |                                     |                        | 27,405              |
| Office of State Technical Services.....                                             | 383                             | .....                  | 383                 | 2,166                           | .....                  | 2,166               |                                     |                        | 2,166               |
| Total--Science and Technology.....                                                  | 19,662                          | .....                  | 19,662              | 166,484                         | .....                  | 166,484             |                                     |                        | 166,484             |
| Ocean Shipping:                                                                     |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Maritime Administration:                                                            |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Public enterprise funds.....                                                        | 14,098                          | 12,278                 | 1,820               | 124,663                         | 153,307                | -28,643             |                                     |                        | -28,643             |
| Operating differential subsidies.....                                               | 16,297                          | .....                  | 16,297              | 141,123                         | .....                  | 141,123             |                                     |                        | 141,123             |
| Other.....                                                                          | 9,278                           | .....                  | 9,278               | 81,171                          | .....                  | 81,171              |                                     |                        | 81,171              |
| Total--Ocean Shipping.....                                                          | 39,674                          | 12,278                 | 27,395              | 346,958                         | 153,307                | 193,650             |                                     |                        | 193,650             |
| Receipts offset against expenditures.....                                           | .....                           | 1,173                  | -1,173              | .....                           | 19,708                 | -19,708             |                                     |                        | -19,708             |
| Total--Commerce Department.....                                                     | 80,254                          | 14,100                 | 66,154              | 706,497                         | 179,159                | 527,337             |                                     |                        | 527,337             |
| Defense Department:                                                                 |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Military:                                                                           |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Military personnel:                                                                 |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Department of the Army.....                                                         | 577,012                         | .....                  | 577,012             | 5,201,089                       | .....                  | 5,201,089           |                                     |                        | 5,201,089           |
| Department of the Navy.....                                                         | 476,980                         | .....                  | 476,980             | 3,725,631                       | .....                  | 3,725,631           |                                     |                        | 3,725,631           |
| Department of the Air Force.....                                                    | 486,093                         | .....                  | 486,093             | 3,842,143                       | .....                  | 3,842,143           |                                     |                        | 3,842,143           |
| Defense agencies.....                                                               | 175,406                         | .....                  | 175,406             | 1,360,788                       | .....                  | 1,360,788           |                                     |                        | 1,360,788           |
| Total--Military personnel.....                                                      | 1,715,493                       | .....                  | 1,715,493           | 14,129,652                      | .....                  | 14,129,652          |                                     |                        | 14,129,652          |
| Operation and maintenance:                                                          |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Department of the Army.....                                                         | 628,338                         | .....                  | 628,338             | 5,111,795                       | .....                  | 5,111,795           |                                     |                        | 5,111,795           |
| Department of the Navy.....                                                         | 350,416                         | .....                  | 350,416             | 3,384,012                       | .....                  | 3,384,012           |                                     |                        | 3,384,012           |
| Department of the Air Force.....                                                    | 498,385                         | .....                  | 498,385             | 4,034,541                       | .....                  | 4,034,541           |                                     |                        | 4,034,541           |
| Defense agencies.....                                                               | 80,006                          | .....                  | 80,006              | 658,303                         | .....                  | 658,303             |                                     |                        | 658,303             |
| Total--Operation and maintenance.....                                               | 1,557,146                       | .....                  | 1,557,146           | 13,188,652                      | .....                  | 13,188,652          |                                     |                        | 13,188,652          |
| Procurement:                                                                        |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Department of the Army.....                                                         | 498,875                         | .....                  | 498,875             | 4,103,507                       | .....                  | 4,103,507           |                                     |                        | 4,103,507           |
| Department of the Navy.....                                                         | 636,623                         | .....                  | 636,623             | 5,406,895                       | .....                  | 5,406,895           |                                     |                        | 5,406,895           |
| Department of the Air Force.....                                                    | 775,304                         | .....                  | 775,304             | 6,308,730                       | .....                  | 6,308,730           |                                     |                        | 6,308,730           |
| Defense agencies.....                                                               | 2,439                           | .....                  | 2,439               | 26,140                          | .....                  | 26,140              |                                     |                        | 26,140              |
| Total--Procurement.....                                                             | 1,913,242                       | .....                  | 1,913,242           | 15,845,274                      | .....                  | 15,845,274          |                                     |                        | 15,845,274          |

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

| Classification<br>RECEIPT-EXPENDITURE ACCOUNT--Continued<br>EXPENDITURES--Continued | This Month                      |                        |                     | Current Fiscal Year to Date     |                        |                     | Comparable Period Prior Fiscal Year |                        |                     |
|-------------------------------------------------------------------------------------|---------------------------------|------------------------|---------------------|---------------------------------|------------------------|---------------------|-------------------------------------|------------------------|---------------------|
|                                                                                     | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements)     | Applicable<br>Receipts | Net<br>Expenditures |
| Defense Department--Continued                                                       |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Military--Continued                                                                 |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Research, development, test and evaluation:                                         |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Department of the Army                                                              | \$95,433                        | .....                  | \$95,433            | \$1,077,490                     | .....                  | \$1,077,490         |                                     |                        |                     |
| Department of the Navy                                                              | 150,524                         | .....                  | 150,524             | 1,453,550                       | .....                  | 1,453,550           |                                     |                        |                     |
| Department of the Air Force                                                         | 271,824                         | .....                  | 271,824             | 2,349,422                       | .....                  | 2,349,422           |                                     |                        |                     |
| Defense agencies                                                                    | 52,511                          | .....                  | 52,511              | 333,736                         | .....                  | 333,736             |                                     |                        |                     |
| Total--Research, development, test and evaluation                                   | 570,294                         | .....                  | 570,294             | 5,214,200                       | .....                  | 5,214,200           |                                     |                        |                     |
| Military construction:                                                              |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Department of the Army                                                              | 47,058                          | .....                  | 47,058              | 491,058                         | .....                  | 491,058             |                                     |                        |                     |
| Department of the Navy                                                              | 17,006                          | .....                  | 17,006              | 23,476                          | .....                  | 23,476              |                                     |                        |                     |
| Department of the Air Force                                                         | 36,655                          | .....                  | 36,655              | 349,390                         | .....                  | 349,390             |                                     |                        |                     |
| Defense agencies                                                                    | 4,336                           | .....                  | 4,336               | 14,703                          | .....                  | 14,703              |                                     |                        |                     |
| Total--Military construction                                                        | 105,058                         | .....                  | 105,058             | 878,629                         | .....                  | 878,629             |                                     |                        |                     |
| Family housing:                                                                     |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Department of the Army                                                              | 2,665                           | .....                  | 2,665               | 108,382                         | .....                  | 108,382             |                                     |                        |                     |
| Department of the Navy                                                              | 4,900                           | .....                  | 4,900               | 79,561                          | .....                  | 79,561              |                                     |                        |                     |
| Department of the Air Force                                                         | -2,356                          | .....                  | -2,356              | 132,320                         | .....                  | 132,320             |                                     |                        |                     |
| Defense agencies                                                                    | 1,120                           | .....                  | 1,120               | 3,504                           | .....                  | 3,504               |                                     |                        |                     |
| Total--Family housing                                                               | 6,330                           | .....                  | 6,330               | 323,769                         | .....                  | 323,769             |                                     |                        |                     |
| Civil Defense                                                                       | 11,905                          | .....                  | 11,905              | 70,341                          | .....                  | 70,341              |                                     |                        |                     |
| Special foreign currency program                                                    | 265                             | .....                  | 265                 | 1,214                           | .....                  | 1,214               |                                     |                        |                     |
| Revolving and management funds:                                                     |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Public enterprise funds:                                                            |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Department of the Army                                                              | 86                              | \$1                    | -14                 | 3                               | \$21                   | -18                 |                                     |                        |                     |
| Department of the Navy                                                              | 101                             | 101                    | -69                 | 369                             | 604                    | -234                |                                     |                        |                     |
| Department of the Air Force                                                         | 69                              | 69                     | 3,707               | 8                               | 173                    | -164                |                                     |                        |                     |
| Defense agencies                                                                    | 3,708                           | .....                  | .....               | 3,708                           | 1                      | 3,706               |                                     |                        |                     |
| Civil defense procurement funds:                                                    |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Intragovernment funds (net):                                                        |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Department of the Army                                                              | 85,222                          | .....                  | 85,222              | 382,492                         | .....                  | 382,492             |                                     |                        |                     |
| Department of the Navy                                                              | 233,410                         | .....                  | 233,410             | 196,620                         | .....                  | 196,620             |                                     |                        |                     |
| Department of the Air Force                                                         | -15,801                         | .....                  | -15,801             | 53,959                          | .....                  | 53,959              |                                     |                        |                     |
| Defense agencies                                                                    | -7,276                          | .....                  | -7,276              | 139,443                         | .....                  | 139,443             |                                     |                        |                     |
| Undistributed stock fund transactions                                               | .....                           | .....                  | .....               | .....                           | .....                  | .....               |                                     |                        |                     |
| Total--Revolving and management funds                                               | 299,350                         | 172                    | 299,177             | 776,607                         | 801                    | 775,806             |                                     |                        |                     |
| Other                                                                               | -352                            | .....                  | -352                | 2,527                           | .....                  | 2,527               |                                     |                        |                     |
| Receipts offset against expenditures                                                | .....                           | 14,959                 | -14,959             | .....                           | 148,410                | -148,410            |                                     |                        |                     |
| Total--Military                                                                     | 6,178,733                       | 15,131                 | 6,163,602           | 50,430,869                      | 149,211                | 50,281,658          |                                     |                        |                     |
| Civil:                                                                              |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Department of the Army:                                                             |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Corps of Engineers:                                                                 |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Rivers and harbors and flood control                                                | 82,346                          | .....                  | 82,346              | 914,068                         | .....                  | 914,068             |                                     |                        |                     |
| Intragovernmental funds (net)                                                       | -2,984                          | .....                  | -2,984              | -2,275                          | .....                  | -2,275              |                                     |                        |                     |
| The Panama Canal:                                                                   |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Canal Zone Government                                                               | 3,552                           | .....                  | 3,552               | 26,068                          | .....                  | 26,068              |                                     |                        |                     |
| Panama Canal Company                                                                | 13,046                          | 12,641                 | 404                 | 103,936                         | 116,088                | -12,161             |                                     |                        |                     |
| Other                                                                               | 3,113                           | .....                  | 3,113               | 29,302                          | .....                  | 29,302              |                                     |                        |                     |

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

| Classification<br>RECEIPT-EXPENDITURE ACCOUNT--Continued<br>EXPENDITURES--Continued | This Month                      |                        |                     | Current Fiscal Year to Date     |                        |                     | Comparable Period Prior Fiscal Year |                        |                     |
|-------------------------------------------------------------------------------------|---------------------------------|------------------------|---------------------|---------------------------------|------------------------|---------------------|-------------------------------------|------------------------|---------------------|
|                                                                                     | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements)     | Applicable<br>Receipts | Net<br>Expenditures |
| Defense Department--Continued                                                       |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Civil--Continued                                                                    |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Navy--Wildlife conservation, etc.                                                   | \$2                             |                        | \$2                 |                                 |                        |                     |                                     |                        | \$4                 |
| Air Force--Wildlife conservation, etc.                                              | 3                               |                        | 3                   |                                 |                        |                     |                                     |                        | 29                  |
| Soldiers' Home:                                                                     |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| U.S. Soldiers' Home revolving fund                                                  | 12                              | \$10                   | 1                   |                                 |                        |                     |                                     |                        | 7                   |
| Other                                                                               | 812                             |                        | 812                 |                                 |                        |                     |                                     |                        | 6,181               |
| Receipts offset against expenditures                                                |                                 | 6,877                  | -6,877              |                                 |                        |                     |                                     |                        | -30,056             |
| Interfund receipt transactions                                                      | -1,341                          |                        | -1,341              |                                 |                        |                     |                                     |                        | -7,453              |
| Total--Civil                                                                        | 98,558                          | 19,530                 | 79,028              | 1,069,961                       | 146,246                | 923,714             |                                     |                        |                     |
| Total--Defense Department                                                           | 6,277,291                       | 34,661                 | 6,242,630           | 51,500,631                      | 295,457                | 51,205,173          |                                     |                        |                     |
| Health, Education, and Welfare Department:                                          |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Food and Drug Administration:                                                       |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Public enterprise funds:                                                            | 144                             | 266                    | -122                | 1,633                           | 1,860                  | -226                |                                     |                        |                     |
| Other                                                                               | 5,432                           |                        | 5,432               | 41,064                          |                        | 41,064              |                                     |                        |                     |
| Office of Education:                                                                |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Public enterprise funds:                                                            |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Student loan insurance fund                                                         |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Higher education facilities loans fund                                              | 35                              | 98                     | -63                 |                                 |                        |                     |                                     |                        |                     |
| Assistance for vocational education                                                 | 23,925                          |                        | 23,925              |                                 |                        |                     |                                     |                        |                     |
| School assistance in federally affected areas                                       | 34,742                          |                        | 34,742              |                                 |                        |                     |                                     |                        |                     |
| Elementary and secondary educational activities                                     | 120,101                         |                        | 120,101             |                                 |                        |                     |                                     |                        |                     |
| Higher educational activities                                                       | 41,323                          |                        | 41,323              |                                 |                        |                     |                                     |                        |                     |
| Defense educational activities                                                      | 4,395                           |                        | 4,395               |                                 |                        |                     |                                     |                        |                     |
| Other                                                                               | 27,461                          |                        | 27,461              |                                 |                        |                     |                                     |                        |                     |
| Total--Office of Education                                                          | 250,985                         | 98                     | 250,886             | 1,784,663                       | 2,555                  | 1,782,107           |                                     |                        |                     |
| Public Health Service:                                                              |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Office of the Surgeon General                                                       | 3,861                           |                        | 3,861               |                                 |                        |                     |                                     |                        |                     |
| Health manpower                                                                     | 16,526                          |                        | 16,526              |                                 |                        |                     |                                     |                        |                     |
| Disease prevention and environmental control                                        | 17,166                          |                        | 17,166              |                                 |                        |                     |                                     |                        |                     |
| Health services:                                                                    |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Hospital construction activities                                                    | 14,782                          |                        | 14,782              |                                 |                        |                     |                                     |                        |                     |
| Other                                                                               | 23,245                          |                        | 23,245              |                                 |                        |                     |                                     |                        |                     |
| National Institutes of Health                                                       | 157,689                         |                        | 157,689             |                                 |                        |                     |                                     |                        |                     |
| National Institute of Mental Health                                                 | 30,578                          |                        | 30,578              |                                 |                        |                     |                                     |                        |                     |
| Public enterprise funds                                                             | 55                              | 11                     | 43                  |                                 |                        |                     |                                     |                        |                     |
| Other                                                                               | -45,375                         |                        | -45,375             |                                 |                        |                     |                                     |                        |                     |
| Total--Public Health Service                                                        | 218,531                         | 11                     | 218,519             | 1,847,535                       | 134                    | 1,847,400           |                                     |                        |                     |
| Social and Rehabilitation Service:                                                  |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Grants to States for public assistance                                              | 403,142                         |                        | 403,142             |                                 |                        |                     |                                     |                        |                     |
| Grants for rehabilitation services and facilities                                   | 23,402                          |                        | 23,402              |                                 |                        |                     |                                     |                        |                     |
| Grants for maternal and child welfare                                               | 16,647                          |                        | 16,647              |                                 |                        |                     |                                     |                        |                     |
| Rehabilitation research and training                                                | 10,292                          |                        | 10,292              |                                 |                        |                     |                                     |                        |                     |
| Other                                                                               | 5,217                           |                        | 5,217               |                                 |                        |                     |                                     |                        |                     |
| Total--Social and Rehabilitation Service                                            | 458,703                         |                        | 458,703             | 3,773,946                       |                        | 3,773,946           |                                     |                        |                     |
| Social Security Administration:                                                     |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Operating fund, Bureau of Federal Credit Unions                                     | 548                             | 791                    | -243                | 4,015                           | 4,412                  | -396                |                                     |                        |                     |
| Payment to trust funds for health insurance for the aged                            | 51,509                          |                        | 51,509              | 695,589                         |                        | 695,589             |                                     |                        |                     |
| Payment for military service credits                                                |                                 |                        |                     | 105,000                         |                        | 105,000             |                                     |                        |                     |

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

| Classification<br>RECEIPT-EXPENDITURE ACCOUNT--Continued<br>EXPENDITURES--Continued | This Month                      |                        |                     | Current Fiscal Year to Date     |                        |                     | Comparable Period Prior Fiscal Year |                        |                     |
|-------------------------------------------------------------------------------------|---------------------------------|------------------------|---------------------|---------------------------------|------------------------|---------------------|-------------------------------------|------------------------|---------------------|
|                                                                                     | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements)     | Applicable<br>Receipts | Net<br>Expenditures |
| Health, Education, and Welfare Dept.--Cont'd.                                       |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Social Security Administration--Continued                                           |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Federal old-age and survivors ins. trust fund:                                      |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Administrative expenses .....                                                       | \$38,329                        | .....                  | \$38,329            |                                 |                        |                     |                                     |                        |                     |
| Benefit payments .....                                                              | 1,674,460                       | .....                  | 1,674,460           | \$297,117                       | .....                  | \$297,117           |                                     |                        |                     |
| Vocational rehabilitation services .....                                            | .....                           | .....                  | .....               | 13,108,807                      | .....                  | 13,108,807          |                                     |                        |                     |
| Payment to Railroad Retirement Board .....                                          | .....                           | .....                  | .....               | 291                             | .....                  | 291                 |                                     |                        |                     |
| Construction .....                                                                  | 137                             | .....                  | 137                 | .....                           | .....                  | .....               |                                     |                        |                     |
| Total--Federal old-age and survivors insurance trust fund .....                     | 1,712,927                       | .....                  | 1,712,927           | 13,407,837                      | .....                  | 13,407,837          |                                     |                        |                     |
| Federal disability insurance trust fund:                                            |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Administrative expenses .....                                                       | 8,698                           | .....                  | 8,698               | 70,044                          | .....                  | 70,044              |                                     |                        |                     |
| Benefit payments .....                                                              | 167,209                         | .....                  | 167,209             | 1,323,016                       | .....                  | 1,323,016           |                                     |                        |                     |
| Vocational rehabilitation services .....                                            | 1,407                           | .....                  | 1,407               | 8,357                           | .....                  | 8,357               |                                     |                        |                     |
| Payment to Railroad Retirement Board .....                                          | .....                           | .....                  | .....               | .....                           | .....                  | .....               |                                     |                        |                     |
| Construction .....                                                                  | 234                             | .....                  | 234                 | 545                             | .....                  | 545                 |                                     |                        |                     |
| Total--Federal disability ins. trust fund .....                                     | 177,549                         | .....                  | 177,549             | 1,401,963                       | .....                  | 1,401,963           |                                     |                        |                     |
| Federal hospital insurance trust fund:                                              |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Administrative expenses .....                                                       | 7,102                           | .....                  | 7,102               | 46,709                          | .....                  | 46,709              |                                     |                        |                     |
| Benefit payments .....                                                              | 332,682                         | .....                  | 332,682             | 2,375,074                       | .....                  | 2,375,074           |                                     |                        |                     |
| Construction .....                                                                  | .....                           | .....                  | .....               | .....                           | .....                  | .....               |                                     |                        |                     |
| Total--Federal hospital ins. trust fund .....                                       | 339,785                         | .....                  | 339,785             | 2,421,784                       | .....                  | 2,421,784           |                                     |                        |                     |
| Federal supplementary medical ins. trust fund:                                      |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Administrative expenses .....                                                       | 10,375                          | .....                  | 10,375              | 72,388                          | .....                  | 72,388              |                                     |                        |                     |
| Benefit payments .....                                                              | 118,962                         | .....                  | 118,962             | 894,131                         | .....                  | 894,131             |                                     |                        |                     |
| Construction .....                                                                  | .....                           | .....                  | .....               | .....                           | .....                  | .....               |                                     |                        |                     |
| Total--Federal supplementary medical insurance trust fund .....                     | 129,338                         | .....                  | 129,338             | 966,519                         | .....                  | 966,519             |                                     |                        |                     |
| Other .....                                                                         | 3                               | .....                  | 3                   | 3                               | .....                  | 3                   |                                     |                        |                     |
| Total--Social Security Administration .....                                         | 2,411,662                       | \$791                  | 2,410,870           | 19,002,715                      | \$4,412                | 18,998,302          |                                     |                        |                     |
| Special institutions:                                                               |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| American Printing House for the Blind .....                                         | 50                              | .....                  | 50                  | 675                             | .....                  | 675                 |                                     |                        |                     |
| National Technical Institute for the Deaf .....                                     | 51                              | .....                  | 51                  | 61                              | .....                  | 61                  |                                     |                        |                     |
| Model Secondary School for the Deaf .....                                           | .....                           | .....                  | .....               | .....                           | .....                  | .....               |                                     |                        |                     |
| Gallaudet College .....                                                             | 273                             | .....                  | 273                 | 2,179                           | .....                  | 2,179               |                                     |                        |                     |
| Howard University and Freedmen's Hospital .....                                     | 2,442                           | .....                  | 2,442               | 17,769                          | .....                  | 17,769              |                                     |                        |                     |
| Office of the Secretary:                                                            |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Intragovernmental funds (net) .....                                                 | 285                             | .....                  | 285                 | 2,414                           | .....                  | 2,414               |                                     |                        |                     |
| Other .....                                                                         | 2,458                           | .....                  | 2,458               | 20,351                          | .....                  | 20,351              |                                     |                        |                     |
| Receipts offset against expenditures .....                                          | .....                           | 468                    | -468                | .....                           | 4,802                  | -4,802              |                                     |                        |                     |
| Interfund receipt transactions:                                                     |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Payments for health insurance:                                                      |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Federal hospital insurance trust fund .....                                         | .....                           | .....                  | .....               | -272,631                        | .....                  | -272,631            |                                     |                        |                     |
| Federal supplementary medical insurance trust fund .....                            | -51,509                         | .....                  | -51,509             | -422,958                        | .....                  | -422,958            |                                     |                        |                     |
| Payments for military service credits:                                              |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Federal old-age and survivors insurance trust fund .....                            | .....                           | .....                  | .....               | -78,000                         | .....                  | -78,000             |                                     |                        |                     |
| Federal disability insurance trust fund .....                                       | .....                           | .....                  | .....               | -16,000                         | .....                  | -16,000             |                                     |                        |                     |
| Federal hospital insurance trust fund .....                                         | .....                           | .....                  | .....               | -11,000                         | .....                  | -11,000             |                                     |                        |                     |
| Payments from Railroad Retirement account:                                          |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Federal hospital insurance trust fund .....                                         | .....                           | .....                  | .....               | -44,049                         | .....                  | -44,049             |                                     |                        |                     |
| Total--Health, Education, and Welfare Department .....                              | 3,299,511                       | 1,638                  | 3,297,873           | 25,650,371                      | 13,766                 | 25,636,605          |                                     |                        |                     |

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

| Classification<br>RECEIPT-EXPENDITURE ACCOUNT--Continued<br>EXPENDITURES--Continued                                                                                                                                                                                                                                                                                                     | This Month                                                            |                                                                          |                                                                            | Current Fiscal Year to Date                                                  |                                                                              |                                                                                    | Comparable Period Prior Fiscal Year |                        |                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------|------------------------|---------------------|
|                                                                                                                                                                                                                                                                                                                                                                                         | Expenditures<br>(Disbursements)                                       | Applicable<br>Receipts                                                   | Net<br>Expenditures                                                        | Expenditures<br>(Disbursements)                                              | Applicable<br>Receipts                                                       | Net<br>Expenditures                                                                | Expenditures<br>(Disbursements)     | Applicable<br>Receipts | Net<br>Expenditures |
| Housing and Urban Development Department:<br>Renewal and housing assistance:<br>Public enterprise funds:<br>College housing loan fund.....<br>Urban renewal programs.....<br>Low-rent public housing.....<br>Housing for the elderly.....<br>Other.....<br>Other.....<br>Total--Renewal and housing assistance.....                                                                     | \$33,126<br>30,415<br>10,267<br>210<br>.....<br>711<br>74,731         | \$1,563<br>533<br>812<br>762<br>31<br>.....<br>3,724                     | \$31,563<br>28,881<br>9,454<br>-552<br>-31<br>711<br>71,007                | \$85,991<br>274,412<br>153,830<br>660<br>101<br>33,540<br>548,536            | \$49,691<br>7,063<br>4,477<br>4,872<br>172<br>.....<br>66,277                | \$36,300<br>267,348<br>149,352<br>-4,212<br>-71<br>33,540<br>482,256               |                                     |                        |                     |
| Metropolitan development:<br>Public enterprise funds:<br>Urban mass transportation fund.....<br>Other.....<br>Open space land programs.....<br>Water and sewer facilities.....<br>Other.....<br>Total--Metropolitan development.....                                                                                                                                                    | 11,764<br>4,791<br>2,108<br>2,810<br>1,958<br>23,454                  | .....<br>1,002<br>.....<br>.....<br>.....<br>1,002                       | 11,764<br>3,788<br>2,108<br>2,810<br>1,958<br>22,451                       | 44,348<br>18,033<br>23,571<br>28,857<br>25,438<br>140,250                    | 102<br>12,707<br>.....<br>.....<br>.....<br>12,809                           | 44,246<br>5,326<br>23,571<br>28,857<br>25,438<br>127,441                           |                                     |                        |                     |
| Demonstrations and Intergovernmental Relations:<br>Model Cities Programs.....<br>Other.....<br>Urban technology and research.....                                                                                                                                                                                                                                                       | 2,549<br>20<br>363                                                    | .....<br>.....<br>.....                                                  | 2,549<br>20<br>363                                                         | 2,575<br>2,138<br>2,450                                                      | .....<br>.....<br>.....                                                      | 2,575<br>2,138<br>2,450                                                            |                                     |                        |                     |
| Mortgage credit:<br>Federal Housing Administration:<br>Public enterprise funds:<br>Federal Housing Administration fund.....<br>Other.....<br>Other.....<br>Federal National Mortgage Association:<br>Management and liquidating functions.....<br>Special assistance functions.....<br>Participation sales fund.....<br>Secondary market operations.....<br>Total--Mortgage credit..... | 18,620<br>15<br>156<br>49,418<br>1,042<br>-64,186<br>12,162<br>17,228 | 35,558<br>66<br>.....<br>75,419<br>11,320<br>-65,812<br>27,975<br>84,527 | -16,938<br>-50<br>156<br>-26,001<br>-40,277<br>1,625<br>-15,812<br>-67,298 | 230,573<br>-207<br>1,118<br>70,307<br>39,210<br>36,344<br>163,989<br>541,336 | 343,312<br>1,139<br>.....<br>85,049<br>71,796<br>.....<br>193,324<br>694,622 | -112,738<br>-1,347<br>1,118<br>-14,742<br>-32,586<br>36,344<br>-29,334<br>-153,286 |                                     |                        |                     |
| Departmental management.....<br>Receipts offset against expenditures.....<br>Interfund receipt transactions.....<br>Total--Housing and Urban Development Department.....                                                                                                                                                                                                                | 2,522<br>.....<br>.....<br>120,870                                    | .....<br>3<br>.....<br>89,258                                            | 2,522<br>-3<br>.....<br>31,612                                             | 175<br>.....<br>-6,416<br>1,231,045                                          | .....<br>20<br>.....<br>773,730                                              | 175<br>-20<br>-6,416<br>457,314                                                    |                                     |                        |                     |
| Interior Department:<br>Public Land Management:<br>Bureau of Land Management.....<br>Bureau of Indian Affairs:<br>Public enterprise funds.....<br>Indian tribal funds.....<br>Other.....<br>Bureau of Outdoor Recreation.....<br>Office of Territories.....<br>Total--Public Land Management.....                                                                                       | 26,517<br>.....<br>29,575<br>12,216<br>8,627<br>1,878<br>78,815       | .....<br>31<br>.....<br>.....<br>.....<br>.....<br>31                    | 26,517<br>-31<br>29,575<br>12,216<br>8,627<br>1,878<br>78,784              | 129,176<br>4<br>96,639<br>159,767<br>74,447<br>33,368<br>493,403             | .....<br>107<br>.....<br>.....<br>.....<br>.....<br>107                      | 129,176<br>-103<br>96,639<br>159,767<br>74,447<br>33,368<br>493,295                |                                     |                        |                     |

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

| Classification<br>RECEIPT--EXPENDITURE ACCOUNT--Continued<br>EXPENDITURES--Continued | This Month                      |                        |                     | Current Fiscal Year to Date     |                        |                     | Comparable Period Prior Fiscal Year |                        |                     |
|--------------------------------------------------------------------------------------|---------------------------------|------------------------|---------------------|---------------------------------|------------------------|---------------------|-------------------------------------|------------------------|---------------------|
|                                                                                      | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements)     | Applicable<br>Receipts | Net<br>Expenditures |
| Interior Department--Continued                                                       |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Mineral Resources:                                                                   |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Geological Survey .....                                                              | \$5,844                         | .....                  | \$5,844             |                                 |                        |                     |                                     |                        |                     |
| Bureau of Mines:                                                                     |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Public enterprise funds .....                                                        | 4,948                           | \$1,696                | 3,252               | \$66,280                        | .....                  | \$66,280            |                                     |                        |                     |
| Other .....                                                                          | 3,967                           | .....                  | 3,967               | 34,087                          | \$15,343               | 18,744              |                                     |                        |                     |
| Office of Coal Research .....                                                        | 713                             | .....                  | 713                 | 36,355                          | .....                  | 36,355              |                                     |                        |                     |
| Office of Oil and Gas .....                                                          | 69                              | .....                  | 69                  | 8,063                           | .....                  | 8,063               |                                     |                        |                     |
| Total--Mineral Resources .....                                                       | 15,544                          | 1,696                  | 13,847              | 145,300                         | 15,343                 | 129,957             |                                     |                        |                     |
| Fish and Wildlife and Parks:                                                         |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Office of Commissioner of Fish and Wildlife .....                                    |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Bureau of Commercial Fisheries:                                                      |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Public enterprise funds .....                                                        | 25                              | 12                     | 13                  | 225                             | .....                  | 133                 |                                     |                        |                     |
| Other .....                                                                          | 3,657                           | .....                  | 3,657               | 30,265                          | .....                  | 30,265              |                                     |                        |                     |
| Bureau of Sport Fisheries and Wildlife .....                                         | 6,466                           | .....                  | 6,466               | 66,426                          | .....                  | 66,426              |                                     |                        |                     |
| National Park Service .....                                                          | 8,362                           | .....                  | 8,362               | 84,641                          | .....                  | 84,641              |                                     |                        |                     |
| Total--Fish and Wildlife and Parks .....                                             | 18,511                          | 12                     | 18,499              | 181,560                         | 92                     | 181,468             |                                     |                        |                     |
| Water and Power Development:                                                         |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Bureau of Reclamation:                                                               |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Public enterprise funds:                                                             |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Continuing fund for emergency expenses,                                              | 132                             | 1                      | 130                 | 843                             | 1,231                  | -388                |                                     |                        |                     |
| Fort Peck project, Montana .....                                                     | 3,803                           | 2,623                  | 1,179               | 40,782                          | 21,230                 | 19,551              |                                     |                        |                     |
| Upper Colorado River Basin fund .....                                                | 13,273                          | .....                  | 13,273              | 158,816                         | .....                  | 158,816             |                                     |                        |                     |
| Other .....                                                                          | 97                              | .....                  | 97                  | 558                             | .....                  | 558                 |                                     |                        |                     |
| Alaska Power Administration .....                                                    | 10,043                          | .....                  | 10,043              | 106,207                         | .....                  | 106,207             |                                     |                        |                     |
| Bonneville Power Administration .....                                                | 45                              | .....                  | 45                  | 379                             | .....                  | 379                 |                                     |                        |                     |
| Southeastern Power Administration .....                                              | 571                             | .....                  | 571                 | 4,896                           | .....                  | 4,896               |                                     |                        |                     |
| Southwestern Power Administration .....                                              |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Total--Water and Power Development .....                                             | 27,966                          | 2,625                  | 25,341              | 312,483                         | 22,462                 | 290,021             |                                     |                        |                     |
| Water Pollution Control:                                                             |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Office of Saline Water .....                                                         | 2,097                           | .....                  | 2,097               | 17,365                          | .....                  | 17,365              |                                     |                        |                     |
| Federal Water Pollution Control Administration .....                                 | 16,843                          | .....                  | 16,843              | 107,614                         | .....                  | 107,614             |                                     |                        |                     |
| Secretarial Offices:                                                                 |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Office of the Solicitor .....                                                        | 416                             | .....                  | 416                 | 3,450                           | .....                  | 3,450               |                                     |                        |                     |
| Office of the Secretary .....                                                        | 1,005                           | .....                  | 1,005               | 5,071                           | .....                  | 5,071               |                                     |                        |                     |
| Office of Water Resources Research .....                                             | 844                             | .....                  | 844                 | 6,067                           | .....                  | 6,067               |                                     |                        |                     |
| Virgin Islands Corporation .....                                                     | -7                              | .....                  | -7                  | -288                            | .....                  | -288                |                                     |                        |                     |
| Receipts offset against expenditures .....                                           |                                 | 232,342                | -232,342            | .....                           | 559,828                | -559,828            |                                     |                        |                     |
| Interfund receipt transactions .....                                                 |                                 | .....                  | .....               | .....                           | .....                  | .....               |                                     |                        |                     |
| Total--Interior Department .....                                                     | 162,037                         | 232,708                | -74,671             | 1,272,029                       | 597,834                | 674,195             |                                     |                        |                     |
| Justice Department:                                                                  |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Legal activities and general administration .....                                    | 7,085                           | .....                  | 7,085               | 56,498                          | .....                  | 56,498              |                                     |                        |                     |
| Federal Bureau of Investigation .....                                                | 14,936                          | .....                  | 14,936              | 126,029                         | .....                  | 126,029             |                                     |                        |                     |
| Immigration and Naturalization Service .....                                         | 6,443                           | .....                  | 6,443               | 53,298                          | .....                  | 53,298              |                                     |                        |                     |
| Federal Prison Systems:                                                              |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Federal Prison Industries, Inc. (net) .....                                          | 602                             | .....                  | 602                 | -7,078                          | .....                  | -7,078              |                                     |                        |                     |
| Federal Prisons commissary funds .....                                               | 259                             | 275                    | -15                 | 2,000                           | 2,008                  | -8                  |                                     |                        |                     |
| Other .....                                                                          | 5,691                           | .....                  | 5,691               | 48,952                          | .....                  | 48,952              |                                     |                        |                     |
| Receipts offset against expenditures .....                                           | 70                              | 217                    | -147                | .....                           | 2,466                  | -2,466              |                                     |                        |                     |
| Total--Justice Department .....                                                      | 35,089                          | 492                    | 34,596              | 279,701                         | 4,475                  | 275,225             |                                     |                        |                     |

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

| Classification<br>RECEIPT-EXPENDITURE ACCOUNT--Continued<br>EXPENDITURES--Continued       | This Month                      |                        | Current Fiscal Year to Date |                                 | Comparable Period Prior Fiscal Year |                     |
|-------------------------------------------------------------------------------------------|---------------------------------|------------------------|-----------------------------|---------------------------------|-------------------------------------|---------------------|
|                                                                                           | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures         | Expenditures<br>(Disbursements) | Applicable<br>Receipts              | Net<br>Expenditures |
| Labor Department:                                                                         |                                 |                        |                             |                                 |                                     |                     |
| Manpower Administration:                                                                  |                                 |                        |                             |                                 |                                     |                     |
| Public enterprise funds:                                                                  |                                 |                        |                             |                                 |                                     |                     |
| Advances to employment security administration account, unemployment trust fund . . . . . | -83,271                         | .....                  | -83,271                     | -83,271                         | .....                               | -83,271             |
| Farm labor supply revolving fund . . . . .                                                | .....                           | .....                  | .....                       | .....                           | .....                               | .....               |
| Manpower development and training activities . . . . .                                    | 37,089                          | .....                  | 37,089                      | 222,425                         | .....                               | 222,425             |
| Office of Manpower Administrator . . . . .                                                | 2,232                           | .....                  | 2,232                       | 19,159                          | .....                               | 19,159              |
| Bureau of Apprenticeship and Training . . . . .                                           | 598                             | .....                  | 598                         | 5,417                           | .....                               | 5,417               |
| Unemployment compensation for Federal employees and ex-servicemen . . . . .               | 6,105                           | .....                  | 6,105                       | 62,343                          | .....                               | 62,343              |
| Bureau of Employment Security:                                                            |                                 |                        |                             |                                 |                                     |                     |
| Unemployment trust fund:                                                                  |                                 |                        |                             |                                 |                                     |                     |
| Employment security administration account:                                               |                                 |                        |                             |                                 |                                     |                     |
| Salaries and expenses . . . . .                                                           | 1,550                           | .....                  | 1,550                       | 16,023                          | .....                               | 16,023              |
| Grants to States for unemployment comp. and employment service adm. . . . .               | 50,005                          | .....                  | 50,005                      | 331,510                         | .....                               | 331,510             |
| Payments to general fund:                                                                 |                                 |                        |                             |                                 |                                     |                     |
| Reimbursements and recoveries . . . . .                                                   | 6,590                           | .....                  | 6,590                       | 6,590                           | .....                               | 6,590               |
| Interest on refunds of taxes . . . . .                                                    | 146                             | .....                  | 146                         | 146                             | .....                               | 146                 |
| Interest on advances from general (revolving) fund . . . . .                              | -829                            | .....                  | -829                        | 3,271                           | .....                               | 3,271               |
| Railroad unemployment insurance account:                                                  |                                 |                        |                             |                                 |                                     |                     |
| Benefit payments . . . . .                                                                | 7,117                           | .....                  | 7,117                       | 54,937                          | .....                               | 54,937              |
| Interest on advances from railroad retirement account . . . . .                           | .....                           | .....                  | .....                       | 550                             | .....                               | 550                 |
| Railroad unemployment insurance adm. fund:                                                |                                 |                        |                             |                                 |                                     |                     |
| Administrative expenses . . . . .                                                         | 686                             | .....                  | 686                         | 4,221                           | .....                               | 4,221               |
| State accounts: Withdrawals by States . . . . .                                           | 244,605                         | .....                  | 244,605                     | 1,368,924                       | .....                               | 1,368,924           |
| Federal extended compensation account . . . . .                                           | -2                              | .....                  | -2                          | -24                             | .....                               | -24                 |
| Total--Unemployment trust fund . . . . .                                                  | 309,872                         | .....                  | 309,872                     | 1,786,151                       | .....                               | 1,786,151           |
| Other . . . . .                                                                           | .....                           | .....                  | .....                       | -32                             | .....                               | -32                 |
| Total--Manpower Administration . . . . .                                                  | 352,637                         | .....                  | 352,637                     | 2,092,194                       | .....                               | 2,092,194           |
| Labor-Management Relations:                                                               |                                 |                        |                             |                                 |                                     |                     |
| Wage and Labor Standards:                                                                 |                                 |                        |                             |                                 |                                     |                     |
| Bureau of Labor Standards Administration . . . . .                                        | 611                             | .....                  | 611                         | 5,690                           | .....                               | 5,690               |
| Bureau of Employees' Compensation:                                                        |                                 |                        |                             |                                 |                                     |                     |
| Employees' compensation claims and expenses . . . . .                                     | 739                             | .....                  | 739                         | 6,528                           | .....                               | 6,528               |
| Other . . . . .                                                                           | 4,074                           | .....                  | 4,074                       | 35,069                          | .....                               | 35,069              |
| Wage and Hour Division . . . . .                                                          | 17                              | .....                  | 17                          | -126                            | .....                               | -126                |
| .....                                                                                     | 1,626                           | .....                  | 1,626                       | 15,211                          | .....                               | 15,211              |
| Total--Wage and Labor Standards . . . . .                                                 | 6,457                           | .....                  | 6,457                       | 56,683                          | .....                               | 56,683              |
| Bureau of Labor Statistics . . . . .                                                      | 2,062                           | .....                  | 2,062                       | 14,797                          | .....                               | 14,797              |
| Bureau of International Labor Affairs . . . . .                                           | -10                             | .....                  | -10                         | 1,004                           | .....                               | 1,004               |
| Office of the Solicitor . . . . .                                                         | 335                             | .....                  | 335                         | 3,795                           | .....                               | 3,795               |
| Office of the Secretary:                                                                  |                                 |                        |                             |                                 |                                     |                     |
| Federal contract compliance and civil rights programs . . . . .                           | 82                              | .....                  | 82                          | 759                             | .....                               | 759                 |
| Other . . . . .                                                                           | 709                             | .....                  | 709                         | 1,491                           | .....                               | 1,491               |
| Receipts offset against expenditures . . . . .                                            | .....                           | \$5                    | -5                          | .....                           | \$33                                | -33                 |
| Total--Labor Department . . . . .                                                         | 362,885                         | 5                      | 362,879                     | 2,176,417                       | 33                                  | 2,176,384           |

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

| Classification<br>RECEIPT--EXPENDITURE ACCOUNT--Continued<br>EXPENDITURES--Continued | This Month                      |                        |                     | Current Fiscal Year to Date     |                        |                        | Comparable Period Prior Fiscal Year |                        |                     |
|--------------------------------------------------------------------------------------|---------------------------------|------------------------|---------------------|---------------------------------|------------------------|------------------------|-------------------------------------|------------------------|---------------------|
|                                                                                      | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures    | Expenditures<br>(Disbursements)     | Applicable<br>Receipts | Net<br>Expenditures |
| Post Office Department: Postal Fund .....                                            | \$553,245                       | \$488,623              | \$64,621            | \$4,176,786                     | \$3,443,479            | <sup>3</sup> \$735,306 |                                     |                        |                     |
| State Department:                                                                    |                                 |                        |                     |                                 |                        |                        |                                     |                        |                     |
| Administration of foreign affairs:                                                   |                                 |                        |                     |                                 |                        |                        |                                     |                        |                     |
| Salaries and expenses .....                                                          | 24,570                          |                        | 24,570              | 182,921                         |                        | 182,921                |                                     |                        |                     |
| Acquisition, operation and maintenance of buildings<br>abroad .....                  | 620                             |                        | 620                 | 4,820                           |                        | 4,820                  |                                     |                        |                     |
| Intragovernmental funds (net) .....                                                  | 17                              |                        | 17                  | -90                             |                        | -90                    |                                     |                        |                     |
| Foreign service retirement and disability fund .....                                 | 980                             |                        | 980                 | 7,725                           |                        | 7,725                  |                                     |                        |                     |
| Other .....                                                                          | 557                             |                        | 557                 | 3,720                           |                        | 3,720                  |                                     |                        |                     |
| Total--Administration of foreign affairs .....                                       | 26,745                          |                        | 26,745              | 199,098                         |                        | 199,098                |                                     |                        |                     |
| International organizations and conferences:                                         |                                 |                        |                     |                                 |                        |                        |                                     |                        |                     |
| Contributions to international organizations .....                                   | 721                             |                        | 721                 | 107,353                         |                        | 107,353                |                                     |                        |                     |
| Other .....                                                                          | 408                             |                        | 408                 | 3,713                           |                        | 3,713                  |                                     |                        |                     |
| International commissions .....                                                      | 1,866                           |                        | 1,866               | 15,867                          |                        | 15,867                 |                                     |                        |                     |
| Educational exchange .....                                                           | 1,982                           |                        | 1,982               | 36,472                          |                        | 36,472                 |                                     |                        |                     |
| Other .....                                                                          | 3,680                           |                        | 3,680               | 6,297                           |                        | 6,297                  |                                     |                        |                     |
| Receipts offset against expenditures .....                                           |                                 | 447                    | -447                |                                 | 8,412                  | -8,412                 |                                     |                        |                     |
| Interfund receipt transactions:                                                      |                                 |                        |                     |                                 |                        |                        |                                     |                        |                     |
| Foreign service retirement and disability fund:                                      |                                 |                        |                     |                                 |                        |                        |                                     |                        |                     |
| Payment from Civil Service retirement                                                | -12                             |                        | -12                 | -429                            |                        | -429                   |                                     |                        |                     |
| and disability fund .....                                                            | -35                             |                        | -35                 | -286                            |                        | -286                   |                                     |                        |                     |
| Other .....                                                                          |                                 |                        |                     |                                 |                        |                        |                                     |                        |                     |
| Total--State Department .....                                                        | 35,356                          | 447                    | 34,909              | 368,085                         | 8,405                  | 359,680                |                                     |                        |                     |
| Transportation Department:                                                           |                                 |                        |                     |                                 |                        |                        |                                     |                        |                     |
| Office of the Secretary .....                                                        | 1,028                           |                        | 1,028               | 6,079                           |                        | 6,079                  |                                     |                        |                     |
| Coast Guard:                                                                         |                                 |                        |                     |                                 |                        |                        |                                     |                        |                     |
| Intragovernmental funds (net) .....                                                  | 763                             |                        | 763                 | 6,385                           |                        | 6,385                  |                                     |                        |                     |
| Other .....                                                                          | 34,662                          |                        | 34,662              | 347,587                         |                        | 347,587                |                                     |                        |                     |
| Federal Aviation Administration:                                                     |                                 |                        |                     |                                 |                        |                        |                                     |                        |                     |
| Public enterprise funds .....                                                        | -5                              |                        | -5                  | -10                             |                        | -10                    |                                     |                        |                     |
| Grants-in-aid for airports .....                                                     | 4,187                           |                        | 4,187               | 46,142                          |                        | 46,142                 |                                     |                        |                     |
| Other .....                                                                          | 58,876                          |                        | 58,876              | 543,108                         |                        | 543,108                |                                     |                        |                     |
| Federal Highway Administration:                                                      |                                 |                        |                     |                                 |                        |                        |                                     |                        |                     |
| Highway beautification .....                                                         | 3,162                           |                        | 3,162               | 29,036                          |                        | 29,036                 |                                     |                        |                     |
| State and community highway safety programs .....                                    | 1,485                           |                        | 1,485               | 9,378                           |                        | 9,378                  |                                     |                        |                     |
| Highway trust fund:                                                                  |                                 |                        |                     |                                 |                        |                        |                                     |                        |                     |
| Federal-aid highways                                                                 | 284,506                         |                        | 284,506             | 3,065,213                       |                        | 3,065,213              |                                     |                        |                     |
| Interest on advances .....                                                           |                                 |                        |                     |                                 |                        |                        |                                     |                        |                     |
| Other .....                                                                          | 2,217                           |                        | 2,217               | 34,744                          |                        | 34,744                 |                                     |                        |                     |
| Federal Railroad Administration:                                                     |                                 |                        |                     |                                 |                        |                        |                                     |                        |                     |
| Alaska Railroad .....                                                                | 1,644                           |                        | 1,644               | 16,400                          |                        | 16,400                 |                                     |                        |                     |
| Other .....                                                                          | 957                             |                        | 957                 | 10,176                          |                        | 10,176                 |                                     |                        |                     |
| Saint Lawrence Seaway Development Corporation .....                                  | 619                             |                        | 619                 | 5,272                           |                        | 5,272                  |                                     |                        |                     |
| National Transportation Safety Board .....                                           | 312                             |                        | 312                 | 2,284                           |                        | 2,284                  |                                     |                        |                     |
| Receipts offset against expenditures .....                                           |                                 | 2,141                  | -2,141              |                                 | 13,180                 | -13,180                |                                     |                        |                     |
| Interfund receipt transactions:                                                      |                                 |                        |                     |                                 |                        |                        |                                     |                        |                     |
| Highway trust fund .....                                                             |                                 |                        |                     |                                 |                        |                        |                                     |                        |                     |
| Total--Transportation Department .....                                               | 304,422                         | 3,692                  | 390,729             | 4,121,800                       | 34,112                 | 4,087,687              |                                     |                        |                     |
| Treasury Department:                                                                 |                                 |                        |                     |                                 |                        |                        |                                     |                        |                     |
| Office of the Secretary:                                                             |                                 |                        |                     |                                 |                        |                        |                                     |                        |                     |
| Salaries and expenses .....                                                          | 494                             |                        | 494                 | 4,564                           |                        | 4,564                  |                                     |                        |                     |
| Federal Farm Mortgage Corp. liquidation fund .....                                   |                                 |                        |                     | 1                               |                        | 1                      |                                     |                        |                     |
| Intragovernmental funds (net) .....                                                  |                                 |                        |                     | 15                              |                        | 15                     |                                     |                        |                     |
| Other .....                                                                          | 1                               |                        | 1                   |                                 |                        |                        |                                     |                        |                     |

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

| Classification                                     | This Month                      |                        |                     | Current Fiscal Year to Date     |                        |                     | Comparable Period Prior Fiscal Year |                        |                     |
|----------------------------------------------------|---------------------------------|------------------------|---------------------|---------------------------------|------------------------|---------------------|-------------------------------------|------------------------|---------------------|
|                                                    | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements)     | Applicable<br>Receipts | Net<br>Expenditures |
| Treasury Department--Continued                     |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Bureau of Accounts:                                |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Salaries and expenses .....                        | \$1,409                         | .....                  | \$1,409             | \$24,685                        | .....                  | \$24,685            |                                     |                        |                     |
| Claims, judgments and relief acts .....            | 634                             | .....                  | 634                 | 5,001                           | .....                  | 5,001               |                                     |                        |                     |
| Interest on uninvested funds .....                 | 349                             | .....                  | 349                 | 5,453                           | .....                  | 5,453               |                                     |                        |                     |
| Government losses in shipment .....                | 11                              | .....                  | 11                  | 99                              | .....                  | 99                  |                                     |                        |                     |
| Other .....                                        | 1                               | .....                  | 1                   | 10                              | .....                  | 10                  |                                     |                        |                     |
| Bureau of Customs:                                 |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Salaries and expenses .....                        | 7,021                           | .....                  | 7,021               | 61,563                          | .....                  | 61,563              |                                     |                        |                     |
| Intragovernmental funds (net) .....                | 317                             | .....                  | 317                 | -1,301                          | .....                  | -1,301              |                                     |                        |                     |
| Other .....                                        | 23                              | .....                  | 23                  | 544                             | .....                  | 544                 |                                     |                        |                     |
| Bureau of Engraving and Printing:                  |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Intragovernmental funds (net) .....                | -1,289                          | .....                  | -1,289              | -63                             | .....                  | -63                 |                                     |                        |                     |
| Other .....                                        | 92                              | .....                  | 92                  | 711                             | .....                  | 711                 |                                     |                        |                     |
| Bureau of the Mint:                                |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Salaries and expenses .....                        | 1,382                           | .....                  | 1,382               | 11,707                          | .....                  | 11,707              |                                     |                        |                     |
| Other .....                                        | 662                             | .....                  | 662                 | 9,274                           | .....                  | 9,274               |                                     |                        |                     |
| Bureau of Narcotics .....                          | 543                             | .....                  | 543                 | 4,325                           | .....                  | 4,325               |                                     |                        |                     |
| Bureau of the Public Debt .....                    | 6,555                           | .....                  | 6,555               | 38,194                          | .....                  | 38,194              |                                     |                        |                     |
| Internal Revenue Service:                          |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Salaries and expenses .....                        | 1,743                           | .....                  | 1,743               | 13,694                          | .....                  | 13,694              |                                     |                        |                     |
| Revenue accounting and processing .....            | 15,421                          | .....                  | 15,421              | 108,762                         | .....                  | 108,762             |                                     |                        |                     |
| Compliance .....                                   | 39,974                          | .....                  | 39,974              | 328,464                         | .....                  | 328,464             |                                     |                        |                     |
| Interest on refunds of taxes .....                 | 7,723                           | .....                  | 7,723               | 85,646                          | .....                  | 85,646              |                                     |                        |                     |
| Payments to Puerto Rico for taxes collected .....  | 2,885                           | .....                  | 2,885               | 43,600                          | .....                  | 43,600              |                                     |                        |                     |
| Federal tax lien revolving fund .....              | .....                           | -\$2                   | 2                   | .....                           | -\$2                   | 2                   |                                     |                        |                     |
| Office of the Comptroller of the Currency .....    | 541                             | .....                  | 541                 | -9,328                          | .....                  | -9,328              |                                     |                        |                     |
| Office of the Treasurer:                           |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Salaries and expenses .....                        | 286                             | .....                  | 286                 | 4,121                           | .....                  | 4,121               |                                     |                        |                     |
| Check forgery insurance fund .....                 | 53                              | 54                     | -1                  | 521                             | .....                  | 1                   |                                     |                        |                     |
| U.S. Secret Service .....                          | 1,537                           | .....                  | 1,537               | 11,753                          | .....                  | 11,753              |                                     |                        |                     |
| Interest on the public debt (accrual basis):       |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Public issues .....                                | 1,021,699                       | .....                  | 1,021,699           | 7,939,090                       | .....                  | 7,939,090           |                                     |                        |                     |
| Special issues .....                               | 184,611                         | .....                  | 184,611             | 1,505,980                       | .....                  | 1,505,980           |                                     |                        |                     |
| Total--Interest on the public debt .....           | 1,206,310                       | .....                  | 1,206,310           | 9,445,071                       | .....                  | 9,445,071           |                                     |                        |                     |
| Receipts offset against expenditures .....         | -63,050                         | 12,433                 | -12,433             | .....                           | 329,808                | -329,808            |                                     |                        |                     |
| Interfund receipt transactions .....               | .....                           | .....                  | -63,050             | .....                           | .....                  | -665,164            |                                     |                        |                     |
| Total--Treasury Department .....                   | 1,231,639                       | 12,485                 | 1,219,154           | 9,531,929                       | 330,326                | 9,201,603           |                                     |                        |                     |
| Atomic Energy Commission .....                     | 209,889                         | 66                     | 209,823             | 1,630,942                       | 1,101                  | 1,629,840           |                                     |                        |                     |
| General Services Administration:                   |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Real property activities:                          |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Construction, public buildings projects .....      | 8,107                           | .....                  | 8,107               | 82,906                          | .....                  | 82,906              |                                     |                        |                     |
| Repair and improvement of public buildings .....   | 3,733                           | .....                  | 3,733               | 51,156                          | .....                  | 51,156              |                                     |                        |                     |
| Intragovernmental funds (net) .....                | 19,428                          | .....                  | 19,428              | -15,942                         | .....                  | -15,942             |                                     |                        |                     |
| Other .....                                        | 8,066                           | .....                  | 8,066               | 211,144                         | .....                  | 211,144             |                                     |                        |                     |
| Personal property activities:                      |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Intragovernmental funds (net) .....                | -11,620                         | .....                  | -11,620             | -13,772                         | .....                  | -13,772             |                                     |                        |                     |
| Other .....                                        | 3,780                           | .....                  | 3,780               | 48,956                          | .....                  | 48,956              |                                     |                        |                     |
| Records activities:                                |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| National Archives trust fund .....                 | 56                              | 74                     | -17                 | 565                             | 637                    | -71                 |                                     |                        |                     |
| Other .....                                        | 885                             | .....                  | 885                 | 12,126                          | .....                  | 12,126              |                                     |                        |                     |
| Transportation and communications activities ..... | 256                             | .....                  | 256                 | 2,607                           | .....                  | 2,607               |                                     |                        |                     |
| Property management and disposal service:          |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Intragovernmental funds (net) .....                | -1,535                          | .....                  | -1,535              | -1,385                          | .....                  | -1,385              |                                     |                        |                     |
| Strategic and critical materials .....             | 137                             | .....                  | 137                 | 3,218                           | .....                  | 3,218               |                                     |                        |                     |
| Property management and disposal service .....     | 1,292                           | .....                  | 1,292               | 14,655                          | .....                  | 14,655              |                                     |                        |                     |
| Surplus real property credit sales .....           | -3,305                          | .....                  | -3,305              | -12,303                         | .....                  | -12,303             |                                     |                        |                     |

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

| Classification<br>RECEIPT-EXPENDITURE ACCOUNT--Continued<br>EXPENDITURES--Continued | This Month                      |                        |                     | Current Fiscal Year to Date     |                        |                     | Comparable Period Prior Fiscal Year |                        |                     |
|-------------------------------------------------------------------------------------|---------------------------------|------------------------|---------------------|---------------------------------|------------------------|---------------------|-------------------------------------|------------------------|---------------------|
|                                                                                     | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements)     | Applicable<br>Receipts | Net<br>Expenditures |
| General Services Administration--Continued                                          |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| General activities:                                                                 |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Public enterprise funds:                                                            |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Intragovernmental funds (net) . . . . .                                             | \$1,893                         |                        | \$1,893             |                                 |                        |                     |                                     |                        |                     |
| Other . . . . .                                                                     | 152                             |                        | 152                 |                                 |                        |                     |                                     |                        |                     |
| Receipts offset against expenditures . . . . .                                      |                                 | \$13,342               | -13,342             |                                 |                        |                     |                                     |                        |                     |
| Total--General Services Administration . . . . .                                    | 31,329                          | 13,416                 | 17,913              | 381,263                         | 101,768                | 279,495             |                                     |                        |                     |
| National Aeronautics and Space Administration . . . . .                             | 394,917                         | 235                    | 394,682             | 3,059,838                       | 1,002                  | 3,058,836           |                                     |                        |                     |
| Veterans Administration:                                                            |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Compensation, pensions, and benefit programs . . . . .                              | 433,684                         |                        | 433,684             | 3,297,806                       |                        | 3,297,806           |                                     |                        |                     |
| Public enterprise funds:                                                            |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Direct loan revolving fund . . . . .                                                | 14,540                          | 8,529                  | 6,011               | 70,174                          | 68,127                 | 2,047               |                                     |                        |                     |
| Loan guaranty revolving fund . . . . .                                              | 7,886                           | 9,296                  | -1,410              | 70,782                          | 77,094                 | -6,312              |                                     |                        |                     |
| Other . . . . .                                                                     | 17,098                          | 21,460                 | -4,361              | 187,000                         | 224,798                | -37,798             |                                     |                        |                     |
| Benefits, refunds and dividends:                                                    |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Government life insurance fund . . . . .                                            | 6,739                           |                        | 6,739               | 45,034                          |                        | 45,034              |                                     |                        |                     |
| National service life insurance fund . . . . .                                      | 48,913                          |                        | 48,913              | 313,418                         |                        | 313,418             |                                     |                        |                     |
| Other . . . . .                                                                     | 130,838                         |                        | 130,838             | 1,088,376                       |                        | 1,088,376           |                                     |                        |                     |
| Receipts offset against expenditures:                                               |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Government life insurance fund . . . . .                                            |                                 | 926                    | -926                |                                 | 7,768                  | -7,768              |                                     |                        |                     |
| National service life insurance fund . . . . .                                      |                                 | 43,716                 | -43,716             |                                 | 318,584                | -318,584            |                                     |                        |                     |
| Other . . . . .                                                                     |                                 | 174                    | -174                |                                 | 1,601                  | -1,601              |                                     |                        |                     |
| Interfund receipt transactions:                                                     |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Payments to veterans life insurance funds:                                          |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Government life insurance fund . . . . .                                            | -6                              |                        | -6                  | -46                             |                        | -46                 |                                     |                        |                     |
| National service life insurance fund . . . . .                                      | -556                            |                        | -556                | -3,133                          |                        | -3,133              |                                     |                        |                     |
| Total--Veterans Administration . . . . .                                            | 659,139                         | 84,103                 | 575,035             | 5,069,412                       | 697,975                | 4,371,437           |                                     |                        |                     |
| Other independent agencies:                                                         |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Administrative Conference of the United States . . . . .                            | -10                             |                        | -10                 | -10                             |                        | -10                 |                                     |                        |                     |
| American Battle Monuments Commission . . . . .                                      | 210                             |                        | 209                 | 1,384                           | 2                      | 1,381               |                                     |                        |                     |
| Arms Control and Disarmament Agency . . . . .                                       | 730                             |                        | 730                 | 7,088                           |                        | 7,088               |                                     |                        |                     |
| Central Intelligence Agency--construction . . . . .                                 |                                 |                        |                     | 40                              |                        | 40                  |                                     |                        |                     |
| Civil Aeronautics Board:                                                            |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Payments to air carriers . . . . .                                                  | 4,947                           |                        | 4,947               | 38,082                          |                        | 38,082              |                                     |                        |                     |
| Salaries and expenses . . . . .                                                     | 711                             |                        | 711                 | 5,880                           |                        | 5,880               |                                     |                        |                     |
| Receipts offset against expenditures . . . . .                                      |                                 | 4                      | -4                  |                                 | 66                     | -66                 |                                     |                        |                     |
| Civil Service Commission:                                                           |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Payment to civil service retirement and disability fund . . . . .                   |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Government payment for annuities, employees health benefits . . . . .               |                                 |                        |                     | 71,000                          |                        | 71,000              |                                     |                        |                     |
| Civil service retirement and disability fund . . . . .                              |                                 |                        |                     | 40,748                          |                        | 40,748              |                                     |                        |                     |
| Employees health benefits fund . . . . .                                            | 178,464                         |                        | 178,464             | 1,403,744                       |                        | 1,403,744           |                                     |                        |                     |
| Employees life insurance fund . . . . .                                             | 51,104                          | 52,781                 | -1,676              | 419,356                         | 460,499                | -41,142             |                                     |                        |                     |
| Retired employees health benefits fund . . . . .                                    | 16,026                          | 20,724                 | -4,697              | 126,628                         | 152,628                | -26,771             |                                     |                        |                     |
| Other . . . . .                                                                     | 2,095                           | 406                    | 972                 | 11,478                          | 16,100                 | -4,621              |                                     |                        |                     |
| Receipts offset against expenditures . . . . .                                      |                                 |                        | 2,095               | 24,228                          |                        | 24,228              |                                     |                        |                     |
| Total--Civil Service Commission . . . . .                                           | 249,069                         | 73,911                 | 175,157             | 2,097,414                       | 629,229                | 1,468,184           |                                     |                        |                     |
| Commission of Fine Arts . . . . .                                                   | 10                              |                        | 10                  |                                 |                        |                     |                                     |                        |                     |
| Commission on Civil Rights . . . . .                                                | 176                             |                        | 176                 |                                 |                        |                     |                                     |                        |                     |
| District of Columbia federal payment . . . . .                                      |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Equal Employment Opportunity Commission . . . . .                                   | 487                             |                        | 487                 |                                 |                        |                     |                                     |                        |                     |
| Export-Import Bank of Washington . . . . .                                          | 20,137                          | 4,930                  | 15,207              | 109,050                         | 160,151                | -51,100             |                                     |                        |                     |

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

| Classification<br>RECEIPT--EXPENDITURE ACCOUNT--Continued<br>EXPENDITURES--Continued | This Month                      |                        |                     | Current Fiscal Year to Date     |                        |                     | Comparable Period Prior Fiscal Year |                        |                     |
|--------------------------------------------------------------------------------------|---------------------------------|------------------------|---------------------|---------------------------------|------------------------|---------------------|-------------------------------------|------------------------|---------------------|
|                                                                                      | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements)     | Applicable<br>Receipts | Net<br>Expenditures |
| Other independent agencies--Continued                                                |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Farm Credit Administration:                                                          |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Revolving fund for administrative expenses                                           | \$258                           | \$3                    | \$255               | \$2,126                         | \$1,730                | \$395               |                                     |                        |                     |
| Short-term credit investment fund                                                    | .....                           | .....                  | .....               | 200                             | .....                  | 200                 |                                     |                        |                     |
| Banks for Cooperatives investment fund                                               | .....                           | .....                  | .....               | 3,000                           | 8,483                  | -5,483              |                                     |                        |                     |
| Banks for Cooperatives fund                                                          | 45,505                          | .....                  | 45,505              | -14,652                         | .....                  | -14,652             |                                     |                        |                     |
| Federal Intermediate Credit Banks fund                                               | 7,741                           | .....                  | 7,741               | 32,245                          | .....                  | 32,245              |                                     |                        |                     |
| Receipts offset against expenditures                                                 | .....                           | .....                  | .....               | .....                           | 1                      | -1                  |                                     |                        |                     |
| Interfund receipt transactions                                                       | .....                           | .....                  | .....               | -4,771                          | .....                  | -4,771              |                                     |                        |                     |
| Total--Farm Credit Administration                                                    | 53,505                          | 3                      | 53,502              | 18,146                          | 10,215                 | 7,931               |                                     |                        |                     |
| Federal Coal Mine Safety Board of Review                                             | 7                               | .....                  | 7                   | 62                              | .....                  | 62                  |                                     |                        |                     |
| Federal Communications Commission                                                    | 1,705                           | 64                     | 1,641               | 12,519                          | 398                    | 12,120              |                                     |                        |                     |
| Federal Deposit Insurance Corporation                                                | -96,674                         | .....                  | -96,674             | -232,236                        | .....                  | -232,236            |                                     |                        |                     |
| Federal Field Committee for Development Planning in Alaska                           | 11                              | .....                  | 11                  | 142                             | .....                  | 142                 |                                     |                        |                     |
| Federal Home Loan Bank Board:                                                        |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Federal Savings and Loan Insurance Corp. fund                                        | .....                           | 26,921                 | -28,200             | -929                            | 132,747                | -133,677            |                                     |                        |                     |
| Other                                                                                | -1,278                          | 1,254                  | -233                | 15,341                          | 12,230                 | 3,110               |                                     |                        |                     |
| Federal Maritime Commission                                                          | 271                             | .....                  | 270                 | 2,362                           | 7                      | 2,354               |                                     |                        |                     |
| Federal Mediation and Conciliation Service                                           | 539                             | .....                  | 539                 | 4,778                           | .....                  | 4,778               |                                     |                        |                     |
| Federal Power Commission                                                             | 1,117                           | 445                    | 672                 | 9,690                           | 1,880                  | 7,809               |                                     |                        |                     |
| Federal Radiation Council                                                            | 6                               | .....                  | 6                   | 63                              | .....                  | 63                  |                                     |                        |                     |
| Federal Trade Commission                                                             | 1,189                           | .....                  | 1,189               | 9,890                           | 2                      | 9,887               |                                     |                        |                     |
| Foreign Claims Settlement Commission                                                 | 94                              | .....                  | 94                  | 886                             | .....                  | 886                 |                                     |                        |                     |
| Historical and Memorial Commissions                                                  | 2                               | .....                  | 2                   | 18                              | .....                  | 18                  |                                     |                        |                     |
| Indian Claims Commission                                                             | 38                              | .....                  | 38                  | 266                             | .....                  | 266                 |                                     |                        |                     |
| Intergovernmental agencies:                                                          |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Advisory Commission on Intergovernmental Relations                                   | 39                              | .....                  | 39                  | 367                             | .....                  | 367                 |                                     |                        |                     |
| Appalachian Regional Commission                                                      | 599                             | 665                    | -66                 | 1,209                           | 1,193                  | 15                  |                                     |                        |                     |
| Commission on status of Puerto Rico                                                  | .....                           | .....                  | .....               | .....                           | .....                  | .....               |                                     |                        |                     |
| Delaware River Basin Commission                                                      | 4                               | .....                  | 4                   | 114                             | .....                  | 113                 |                                     |                        |                     |
| Interstate Commission on the Potomac River Basin                                     | .....                           | .....                  | .....               | 5                               | .....                  | 5                   |                                     |                        |                     |
| Washington Metropolitan Area Transit Authority                                       | .....                           | .....                  | .....               | 400                             | .....                  | 400                 |                                     |                        |                     |
| Interstate Commerce Commission                                                       | 1,887                           | 4                      | 1,883               | 15,425                          | 52                     | 15,373              |                                     |                        |                     |
| National Capital Planning Commission                                                 | 85                              | 20                     | 65                  | 692                             | 58                     | 634                 |                                     |                        |                     |
| National Capital Transportation Agency                                               | 46                              | .....                  | 46                  | 1,795                           | .....                  | 1,795               |                                     |                        |                     |
| National Foundation on Arts and Humanities                                           | 1,078                           | .....                  | 1,078               | 9,648                           | 2                      | 9,645               |                                     |                        |                     |
| National Labor Relations Board                                                       | 2,043                           | 2                      | 2,041               | 20,614                          | 11                     | 20,603              |                                     |                        |                     |
| National Mediation Board                                                             | 161                             | .....                  | 161                 | 1,326                           | .....                  | 1,325               |                                     |                        |                     |
| National Science Foundation                                                          | 37,573                          | 221                    | 37,352              | 307,739                         | 1,716                  | 306,023             |                                     |                        |                     |
| President's Advisory Committee on Labor-Management Policy                            | .....                           | .....                  | .....               | .....                           | .....                  | .....               |                                     |                        |                     |
| Railroad Retirement Board:                                                           |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Payment for military service credits                                                 | .....                           | .....                  | .....               | 17,839                          | .....                  | 17,839              |                                     |                        |                     |
| Railroad retirement accounts:                                                        |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Administrative expenses                                                              | 979                             | .....                  | 979                 | 8,243                           | .....                  | 8,243               |                                     |                        |                     |
| Benefit payments, etc.                                                               | 113,167                         | .....                  | 113,167             | 889,789                         | .....                  | 889,789             |                                     |                        |                     |
| Payment to Federal hospital ins. trust fund                                          | .....                           | .....                  | .....               | 44,049                          | .....                  | 44,049              |                                     |                        |                     |
| Interest on refunds of taxes                                                         | .....                           | .....                  | .....               | 5                               | .....                  | 5                   |                                     |                        |                     |
| Receipts offset against expenditures                                                 | .....                           | .....                  | .....               | .....                           | .....                  | .....               |                                     |                        |                     |
| Interfund receipt transactions:                                                      |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Railroad retirement account:                                                         |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Payments for military service credits                                                | .....                           | .....                  | .....               | -17,839                         | .....                  | -17,839             |                                     |                        |                     |
| Interest on advances                                                                 | .....                           | .....                  | .....               | -550                            | .....                  | -550                |                                     |                        |                     |
| Payments from Federal old-age and survivors and hospital insurance trust funds       | .....                           | .....                  | .....               | .....                           | .....                  | .....               |                                     |                        |                     |
| Total--Railroad Retirement Board                                                     | 114,146                         | .....                  | 114,146             | 941,536                         | .....                  | 941,536             |                                     |                        |                     |

**TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)**

| Classification<br>RECEIPT--EXPENDITURE ACCOUNT--Continued<br>EXPENDITURES--Continued | This Month                      |                        |                     | Current Fiscal Year to Date     |                        |                     | Comparable Period Prior Fiscal Year |                        |                     |
|--------------------------------------------------------------------------------------|---------------------------------|------------------------|---------------------|---------------------------------|------------------------|---------------------|-------------------------------------|------------------------|---------------------|
|                                                                                      | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements)     | Applicable<br>Receipts | Net<br>Expenditures |
| Other independent agencies--Continued                                                |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Renegotiation Board.....                                                             | \$200                           |                        | \$200               | \$1,731                         |                        | \$1,730             |                                     |                        |                     |
| Securities and Exchange Commission.....                                              | 1,251                           |                        | 1,251               | 11,332                          | \$2                    | 11,332              |                                     |                        |                     |
| Selective Service System.....                                                        | 4,600                           |                        | 4,599               | 37,106                          |                        | 37,105              |                                     |                        |                     |
| Small Business Administration:                                                       |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Public enterprise funds.....                                                         | 3,399                           | \$6,388                | -2,988              | 185,855                         | 91,571                 | 94,284              |                                     |                        |                     |
| Salaries and expenses.....                                                           | 13                              |                        | 13                  | 5,922                           |                        | 5,922               |                                     |                        |                     |
| Other.....                                                                           |                                 |                        |                     | -14                             |                        | -14                 |                                     |                        |                     |
| Receipts offset against expenditures.....                                            |                                 |                        |                     |                                 | 1                      | -1                  |                                     |                        |                     |
| Total--Small Business Administration.....                                            | 3,413                           | 6,388                  | -2,975              | 191,763                         | 91,572                 | 100,190             |                                     |                        |                     |
| Smithsonian Institution.....                                                         |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Subversive Activities Control Board.....                                             | 3,282                           | 2                      | 3,279               | 27,138                          | 1,344                  | 25,793              |                                     |                        |                     |
| Tariff Commission.....                                                               | 19                              |                        | 19                  | 164                             |                        | 164                 |                                     |                        |                     |
| Tax Court of the United States.....                                                  | 296                             |                        | 296                 | 2,424                           |                        | 2,424               |                                     |                        |                     |
| Temporary Study Commissions.....                                                     | 207                             |                        | 207                 | 1,535                           |                        | 1,535               |                                     |                        |                     |
| Tennessee Valley Authority:                                                          |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Tennessee Valley Authority fund.....                                                 | 1,174                           |                        | 1,174               | 6,696                           |                        | 6,696               |                                     |                        |                     |
| Receipts offset against expenditures.....                                            |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Total--Tennessee Valley Authority.....                                               | 38,991                          | 37,596                 | 1,394               | 351,537                         | 259,108                | 92,429              |                                     |                        |                     |
| United States Information Agency:                                                    |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Informational media guarantee fund.....                                              |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Salaries and expenses.....                                                           | 42                              | 23                     | 19                  | 677                             | 947                    | -269                |                                     |                        |                     |
| Construction of radio facilities.....                                                | 11,437                          |                        | 11,437              | 100,002                         |                        | 100,002             |                                     |                        |                     |
| Other.....                                                                           | 1,036                           |                        | 1,036               | 12,575                          |                        | 12,575              |                                     |                        |                     |
| Receipts offset against expenditures.....                                            | 172                             |                        | 172                 | 3,316                           |                        | 3,316               |                                     |                        |                     |
| Total--U. S. Information Agency.....                                                 |                                 | 27                     | -27                 |                                 | 421                    | -421                |                                     |                        |                     |
| Water Resources Council.....                                                         | 12,689                          | 50                     | 12,639              | 116,571                         | 1,368                  | 115,202             |                                     |                        |                     |
| Total--Other independent agencies.....                                               | 464                             | 10                     | 454                 | 1,678                           | 409                    | 1,268               |                                     |                        |                     |
| Undistributed interfund receipt transactions:                                        |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Federal employer contributions to retirement funds:                                  |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| The Judiciary:                                                                       |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Judicial survivors annuity fund.....                                                 | 482,296                         | 152,501                | 309,795             | 4,223,527                       | 1,303,847              | 2,919,679           |                                     |                        |                     |
| State Department:                                                                    |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Foreign service retirement and disability fund.....                                  | -37                             |                        | -37                 | -299                            |                        | -299                |                                     |                        |                     |
| Other independent agencies:                                                          |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Civil Service Commission:                                                            |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Civil service retirement and disability fund.....                                    | -341                            |                        | -341                | -2,879                          |                        | -2,879              |                                     |                        |                     |
| Tax Court of the United States:                                                      |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Tax court judges survivors annuity fund.....                                         | -103,539                        |                        | -103,539            | -943,900                        |                        | -943,900            |                                     |                        |                     |
| Subtotal.....                                                                        |                                 |                        |                     | -15                             |                        | -15                 |                                     |                        |                     |
|                                                                                      | -103,918                        |                        | -103,918            | -947,094                        |                        | -947,094            |                                     |                        |                     |

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

| Classification<br>RECEIPT-EXPENDITURE ACCOUNT--Continued<br>EXPENDITURES--Continued | This Month                      |                        |                     | Current Fiscal Year to Date     |                        |                     | Comparable Period Prior Fiscal Year |                        |                     |
|-------------------------------------------------------------------------------------|---------------------------------|------------------------|---------------------|---------------------------------|------------------------|---------------------|-------------------------------------|------------------------|---------------------|
|                                                                                     | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements) | Applicable<br>Receipts | Net<br>Expenditures | Expenditures<br>(Disbursements)     | Applicable<br>Receipts | Net<br>Expenditures |
| Undistributed interfund receipt transactions--                                      |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Continued                                                                           |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Interest credited to certain Government accounts:                                   |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| The Judiciary:                                                                      |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Judicial survivors annuity fund .....                                               | -830                            | .....                  | -830                |                                 | .....                  |                     |                                     |                        |                     |
| Defense Department:                                                                 |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Civil:                                                                              |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Soldiers' Home Permanent Fund .....                                                 |                                 | .....                  |                     |                                 | .....                  |                     |                                     |                        |                     |
| Health, Education, and Welfare Department:                                          |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Federal old-age and survivors insurance trust fund..                                | -23,353                         | .....                  | -23,353             |                                 | .....                  |                     |                                     |                        |                     |
| Federal disability insurance trust fund .....                                       | -4,763                          | .....                  | -4,763              |                                 | .....                  |                     |                                     |                        |                     |
| Federal hospital insurance trust fund .....                                         | -320                            | .....                  | -320                |                                 | .....                  |                     |                                     |                        |                     |
| Federal supplementary medical insurance trust fund.                                 | -340                            | .....                  | -340                |                                 | .....                  |                     |                                     |                        |                     |
| Interior Department:                                                                |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Indian Tribal Funds .....                                                           |                                 | .....                  |                     |                                 | .....                  |                     |                                     |                        |                     |
| Labor Department:                                                                   |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Unemployment trust fund .....                                                       | -18,860                         | .....                  | -18,860             |                                 | .....                  |                     |                                     |                        |                     |
| State Department:                                                                   |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Foreign service retirement and disability fund .....                                | -25                             | .....                  | -25                 |                                 | .....                  |                     |                                     |                        |                     |
| Transportation Department:                                                          |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Highway trust fund .....                                                            | -1,392                          | .....                  | -1,392              |                                 | .....                  |                     |                                     |                        |                     |
| Veterans Administration:                                                            |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Government life insurance fund .....                                                | -155                            | .....                  | -155                |                                 | .....                  |                     |                                     |                        |                     |
| National service life insurance fund .....                                          | -720                            | .....                  | -720                |                                 | .....                  |                     |                                     |                        |                     |
| Civil Service Commission:                                                           |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Civil service retirement and disability fund .....                                  | -19,854                         | .....                  | -19,854             |                                 | .....                  |                     |                                     |                        |                     |
| Railroad Retirement Board:                                                          |                                 |                        |                     |                                 |                        |                     |                                     |                        |                     |
| Railroad retirement accounts .....                                                  | -9,190                          | .....                  | -9,190              |                                 | .....                  |                     |                                     |                        |                     |
| Other .....                                                                         | -35                             | .....                  | -35                 |                                 | .....                  |                     |                                     |                        |                     |
| Subtotal .....                                                                      | -79,368                         | .....                  | -79,368             |                                 | .....                  |                     |                                     |                        |                     |
| Total --Undistributed interfund receipt transactions                                | -183,287                        | .....                  | -183,287            |                                 | .....                  |                     |                                     |                        |                     |
| Total expenditures (excluding net lending).....                                     | 15,338,505                      | \$1,597,775            | 13,740,729          | 127,441,035                     | \$13,739,364           | 113,701,671         |                                     |                        |                     |
| Receipt-expenditure account surplus (+) or deficit (-)                              |                                 |                        | -1,806,522          |                                 |                        | -22,038,443         |                                     |                        |                     |

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

| Classification<br>LOAN ACCOUNT                          | This Month            |                    |                | Current Fiscal Year to Date |                    |                | Comparable Period Prior Fiscal Year |                    |                |
|---------------------------------------------------------|-----------------------|--------------------|----------------|-----------------------------|--------------------|----------------|-------------------------------------|--------------------|----------------|
|                                                         | Loan<br>Disbursements | Loan<br>Repayments | Net<br>Lending | Loan<br>Disbursements       | Loan<br>Repayments | Net<br>Lending | Loan<br>Disbursements               | Loan<br>Repayments | Net<br>Lending |
| Funds appropriated to the President:                    |                       |                    |                |                             |                    |                |                                     |                    |                |
| Economic opportunity loans .....                        | \$2,987               | \$379              | \$2,607        | \$17,910                    | \$7,013            | \$10,896       |                                     |                    |                |
| Defense production act .....                            | .....                 | 4                  | -4             | .....                       | 948                | -948           |                                     |                    |                |
| Total--Funds appropriated to the President .....        | 2,987                 | 384                | 2,603          | 17,910                      | 7,962              | 9,947          |                                     |                    |                |
| Agriculture Department:                                 |                       |                    |                |                             |                    |                |                                     |                    |                |
| Commodity Credit Corporation:                           |                       |                    |                |                             |                    |                |                                     |                    |                |
| Storage facility and short-term export sales credits .. | 18,910                | -3,012             | 21,923         | 138,819                     | 75,052             | 63,767         |                                     |                    |                |
| Farmers Home Administration:                            |                       |                    |                |                             |                    |                |                                     |                    |                |
| Agriculture credit insurance .....                      | 30,802                | 49,420             | -18,618        | 209,308                     | 249,454            | -40,146        |                                     |                    |                |
| Direct loans .....                                      | 51,923                | 24,539             | 27,384         | 269,836                     | 227,445            | 42,390         |                                     |                    |                |
| Emergency credit .....                                  | 18,311                | 1,445              | 16,865         | 56,552                      | 76,046             | -19,493        |                                     |                    |                |
| Rural housing direct loans .....                        | 622                   | 32                 | 589            | 9,365                       | 28,990             | -19,624        |                                     |                    |                |
| Rural housing insurance .....                           | 35,453                | 41,138             | -5,684         | 234,540                     | 256,982            | -22,441        |                                     |                    |                |
| State rural rehabilitation .....                        | 70,175                | 30                 | -30            | -228                        | 1,044              | -1,272         |                                     |                    |                |
| Rural Electrification Administration .....              |                       | 16,807             | 53,368         | 337,396                     | 119,077            | 218,318        |                                     |                    |                |
| Total--Agriculture Department .....                     | 226,199               | 130,401            | 95,797         | 1,255,591                   | 1,034,093          | 221,497        |                                     |                    |                |
| Commerce Department:                                    |                       |                    |                |                             |                    |                |                                     |                    |                |
| Economic Development Administration:                    |                       |                    |                |                             |                    |                |                                     |                    |                |
| Economic development .....                              | 15,154                | 632                | 14,522         | 39,498                      | 4,673              | 34,825         |                                     |                    |                |
| Maritime Administration:                                |                       |                    |                |                             |                    |                |                                     |                    |                |
| Federal ship mortgage insurance .....                   | .....                 | 155                | -155           | .....                       | 1,022              | -1,022         |                                     |                    |                |
| Other .....                                             | .....                 | 224                | -224           | .....                       | 3,929              | -3,929         |                                     |                    |                |
| Total--Commerce Department .....                        | 15,154                | 1,012              | 14,142         | 39,498                      | 9,625              | 29,872         |                                     |                    |                |
| Defense Department:                                     |                       |                    |                |                             |                    |                |                                     |                    |                |
| Military:                                               |                       |                    |                |                             |                    |                |                                     |                    |                |
| Defense production guarantees .....                     | 567                   | 1,059              | -492           | 5,220                       | 11,243             | -6,022         |                                     |                    |                |
| Civil:                                                  |                       |                    |                |                             |                    |                |                                     |                    |                |
| Construction of power systems, Ryukyu Islands .....     | .....                 | .....              | .....          | 430                         | .....              | 430            |                                     |                    |                |
| Total--Defense Department .....                         | 567                   | 1,059              | -492           | 5,650                       | 11,243             | -5,592         |                                     |                    |                |
| Health, Education, and Welfare Department:              |                       |                    |                |                             |                    |                |                                     |                    |                |
| Office of Education:                                    |                       |                    |                |                             |                    |                |                                     |                    |                |
| Higher education activities .....                       | 17,709                | 7                  | 17,702         | 58,049                      | 1,189              | 56,860         |                                     |                    |                |
| Student loans .....                                     | .....                 | .....              | .....          | .....                       | .....              | .....          |                                     |                    |                |
| Other .....                                             | 610                   | 65                 | 545            | 2,266                       | 749                | 1,517          |                                     |                    |                |
| Public Health Service .....                             | .....                 | .....              | .....          | .....                       | .....              | .....          |                                     |                    |                |
| Other .....                                             | 179                   | 28                 | 150            | 3,484                       | 187                | 3,297          |                                     |                    |                |
| Total--Health, Education, and Welfare Department ..     | 18,499                | 100                | 18,398         | 63,800                      | 2,125              | 61,674         |                                     |                    |                |
| Housing and Urban Development Department:               |                       |                    |                |                             |                    |                |                                     |                    |                |
| Renewal and housing assistance:                         |                       |                    |                |                             |                    |                |                                     |                    |                |
| College housing loans .....                             | 16,443                | 1,077              | 15,366         | 200,140                     | 25,458             | 174,682        |                                     |                    |                |
| Housing for the elderly .....                           | 3,471                 | 75                 | 3,396          | 52,095                      | 468                | 51,627         |                                     |                    |                |
| Low-rent public housing .....                           | 15,437                | 8,247              | 7,189          | 121,729                     | 114,346            | 7,382          |                                     |                    |                |
| Public facility loans .....                             | 6,450                 | 297                | 6,153          | 37,834                      | 2,651              | 35,182         |                                     |                    |                |
| Other .....                                             | 11,265                | 10,623             | 641            | 184,700                     | 187,953            | -3,252         |                                     |                    |                |
| Metropolitan development:                               |                       |                    |                |                             |                    |                |                                     |                    |                |
| Urban mass transportation .....                         | .....                 | .....              | .....          | .....                       | 100                | -100           |                                     |                    |                |
| Liquidating programs .....                              | .....                 | 34                 | -34            | .....                       | 259                | -259           |                                     |                    |                |
| Federal Housing Administration:                         |                       |                    |                |                             |                    |                |                                     |                    |                |
| Modernization, improvement and mortgage insurance ..    | 40,581                | 39,598             | 983            | 384,545                     | 346,337            | 38,207         |                                     |                    |                |
| Community disposal operations .....                     | 18                    | 66                 | -48            | 594                         | 616                | -22            |                                     |                    |                |

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

| Classification<br>LOAN ACCOUNT--Continued                                                                                                     | This Month            |                    |                | Current Fiscal Year to Date |                    |                |  | Comparable Period Prior Fiscal Year |                    |                |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------|----------------|-----------------------------|--------------------|----------------|--|-------------------------------------|--------------------|----------------|--|
|                                                                                                                                               | Loan<br>Disbursements | Loan<br>Repayments | Net<br>Lending | Loan<br>Disbursements       | Loan<br>Repayments | Net<br>Lending |  | Loan<br>Disbursements               | Loan<br>Repayments | Net<br>Lending |  |
| Housing and Urban Development Department--Continued                                                                                           |                       |                    |                |                             |                    |                |  |                                     |                    |                |  |
| Federal National Mortgage Association:                                                                                                        |                       |                    |                |                             |                    |                |  |                                     |                    |                |  |
| Management and liquidating functions                                                                                                          | \$35,652              | \$10,131           | \$25,521       | \$335,561                   | \$86,571           | \$248,989      |  |                                     |                    |                |  |
| Special assistance functions                                                                                                                  | 59,751                | 4,705              | 55,045         | 375,659                     | 39,903             | 335,755        |  |                                     |                    |                |  |
| Secondary market functions                                                                                                                    | 232,918               | 19,225             | 213,692        | 1,530,532                   | 182,758            | 1,347,773      |  |                                     |                    |                |  |
| Total--Housing and Urban Development Department                                                                                               | 421,990               | 94,083             | 327,907        | 3,223,393                   | 987,425            | 2,235,968      |  |                                     |                    |                |  |
| Interior Department:                                                                                                                          |                       |                    |                |                             |                    |                |  |                                     |                    |                |  |
| Bureau of Reclamation                                                                                                                         | 536                   | 315                | 221            | 11,551                      | 1,111              | 10,439         |  |                                     |                    |                |  |
| Other                                                                                                                                         | 466                   | 222                | 243            | 4,748                       | 3,120              | 1,628          |  |                                     |                    |                |  |
| Total--Interior Department                                                                                                                    | 1,003                 | 537                | 465            | 16,300                      | 4,232              | 12,068         |  |                                     |                    |                |  |
| Treasury Department                                                                                                                           |                       |                    |                |                             |                    |                |  |                                     |                    |                |  |
| General Services Administration                                                                                                               |                       | 3                  | -3             |                             |                    |                |  |                                     |                    |                |  |
|                                                                                                                                               |                       | 2,471              | 834            |                             |                    |                |  |                                     |                    |                |  |
|                                                                                                                                               |                       |                    |                |                             |                    |                |  |                                     |                    |                |  |
| Veterans Administration:                                                                                                                      |                       |                    |                |                             |                    |                |  |                                     |                    |                |  |
| Direct loan program                                                                                                                           | 9,726                 | 7,105              | 2,620          | 99,650                      | 63,873             | 35,777         |  |                                     |                    |                |  |
| Loan guaranty program                                                                                                                         | 19,491                | 2,630              | 16,861         | 162,314                     | 24,318             | 137,996        |  |                                     |                    |                |  |
| National service life insurance                                                                                                               | 9,746                 | 6,234              | 3,512          | 73,060                      | 46,595             | 26,464         |  |                                     |                    |                |  |
| Other                                                                                                                                         | 1,394                 | 1,071              | 322            | 10,234                      | 8,860              | 1,374          |  |                                     |                    |                |  |
| Total--Veterans Administration                                                                                                                | 40,358                | 17,040             | 23,317         | 345,260                     | 143,647            | 201,612        |  |                                     |                    |                |  |
| Other independent agencies:                                                                                                                   |                       |                    |                |                             |                    |                |  |                                     |                    |                |  |
| District of Columbia                                                                                                                          | 6,000                 |                    | 6,000          | 13,590                      | 23,788             | -10,198        |  |                                     |                    |                |  |
| Export-Import Bank of Washington                                                                                                              | 105,581               | 53,623             | 51,957         | 841,088                     | 441,614            | 399,473        |  |                                     |                    |                |  |
| Farm Credit Administration:                                                                                                                   |                       |                    |                |                             |                    |                |  |                                     |                    |                |  |
| Banks for Cooperatives                                                                                                                        | 146,747               | 116,429            | 30,318         | 1,335,755                   | 1,038,337          | 297,418        |  |                                     |                    |                |  |
| Federal Intermediate Credit Banks                                                                                                             | 655,461               | 582,555            | 72,905         | 4,881,676                   | 4,886,841          | -15,165        |  |                                     |                    |                |  |
| Total--Farm Credit Administration                                                                                                             | 802,209               | 698,985            | 103,223        | 6,217,431                   | 5,935,178          | 282,252        |  |                                     |                    |                |  |
| Federal Home Loan Bank Board:                                                                                                                 |                       |                    |                |                             |                    |                |  |                                     |                    |                |  |
| Federal Savings and Loan Insurance Corporation                                                                                                |                       |                    |                |                             |                    |                |  |                                     |                    |                |  |
| Interstate Commerce Commission                                                                                                                |                       |                    |                |                             |                    |                |  |                                     |                    |                |  |
| National Capital Planning Commission                                                                                                          |                       | 12                 | -12            |                             |                    |                |  |                                     |                    |                |  |
| Small Business Administration                                                                                                                 |                       | 21,308             | 19,364         |                             |                    |                |  |                                     |                    |                |  |
| Subtotal                                                                                                                                      |                       |                    |                |                             |                    |                |  |                                     |                    |                |  |
| Purchase and Sale of Federal Home Loan Bank and Federal Land Bank Securities (See detail as memorandum information at end of TABLE IV-Sch. A) | 1,694,528             | 1,021,024          | 663,503        | 12,324,809                  | 8,779,072          | 3,545,536      |  |                                     |                    |                |  |
| Total--Loan Account                                                                                                                           | 33,943                | 9,415              | 24,528         | 179,308                     | 718,388            | -539,079       |  |                                     |                    |                |  |
| Total--Loan Account                                                                                                                           | 1,718,471             | 1,030,439          | 688,031        | 12,503,917                  | 9,497,460          | 3,006,457      |  |                                     |                    |                |  |
| TOTAL BUDGET                                                                                                                                  |                       |                    | (Net totals)   |                             |                    | (Net totals)   |  |                                     |                    |                |  |
| Receipts (+) (Receipt-expenditure account)                                                                                                    |                       |                    | +12,134,207    |                             |                    | +91,663,228    |  |                                     |                    |                |  |
| Expenditures (-) (Receipt-expenditure account)                                                                                                |                       |                    | -13,740,729    |                             |                    | -113,701,671   |  |                                     |                    |                |  |
| Net Lending (+) or (-) (Loan account)                                                                                                         |                       |                    | -688,031       |                             |                    | -3,006,457     |  |                                     |                    |                |  |
| Total expenditures and net lending (-)                                                                                                        |                       |                    | -14,428,761    |                             |                    | -116,708,128   |  |                                     |                    |                |  |
| Budget surplus (+) or deficit (-)                                                                                                             |                       |                    | -2,294,554     |                             |                    | -25,044,900    |  |                                     |                    |                |  |

TABLE IV--MEANS OF FINANCING (In thousands)

| Classification<br><br>(Assets and Liabilities<br>Directly Related to the Budget)         | Net Transactions<br>[(-) denotes net reduction of either<br>liability or asset accounts] |                     | Account Balances<br>Current Fiscal Year |               |               |                        |
|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------|-----------------------------------------|---------------|---------------|------------------------|
|                                                                                          | This Month                                                                               | Fiscal Year to Date |                                         | Beginning of  |               | Close of<br>This Month |
|                                                                                          |                                                                                          | This Year           | Prior Year                              | This Year     | This Month    |                        |
| LIABILITY ACCOUNTS                                                                       |                                                                                          |                     |                                         |               |               |                        |
| Borrowing from the public:                                                               |                                                                                          |                     |                                         |               |               |                        |
| Federal securities:                                                                      |                                                                                          |                     |                                         |               |               |                        |
| Public debt securities .....                                                             | \$5,296,462                                                                              | \$25,334,750        |                                         | \$326,220,937 | \$346,259,225 | \$351,555,687          |
| Agency securities:                                                                       |                                                                                          |                     |                                         |               |               |                        |
| Defense Department:                                                                      |                                                                                          |                     |                                         |               |               |                        |
| Family housing mortgages .....                                                           | -6,858                                                                                   | -45,968             |                                         | 2,033,975     | 1,994,865     | 1,988,006              |
| Housing and Urban Development Department:                                                |                                                                                          |                     |                                         |               |               |                        |
| Federal Housing Administration .....                                                     | -2,293                                                                                   | 39,406              |                                         | 492,023       | 533,724       | 531,430                |
| Federal National Mortgage Association:                                                   |                                                                                          |                     |                                         |               |               |                        |
| Participation sales fund:                                                                |                                                                                          |                     |                                         |               |               |                        |
| (Participation certificates) .....                                                       |                                                                                          | 2,160,000           |                                         | 4,830,000     | 6,990,000     | 6,990,000              |
| Secondary market operations .....                                                        | 61,420                                                                                   | 1,069,727           |                                         | 4,079,103     | 5,087,410     | 5,148,830              |
| Transportation Department:                                                               |                                                                                          |                     |                                         |               |               |                        |
| Coast Guard:                                                                             |                                                                                          |                     |                                         |               |               |                        |
| Family housing mortgages .....                                                           | -20                                                                                      | -90                 |                                         | 3,207         | 3,137         | 3,117                  |
| Treasury Department:                                                                     |                                                                                          |                     |                                         |               |               |                        |
| Federal Farm Mortgage Corp. liquidation fund ...                                         |                                                                                          | -5                  |                                         | 120           | 114           | 114                    |
| Other independent agencies:                                                              |                                                                                          |                     |                                         |               |               |                        |
| Export-Import Bank of Washington:                                                        |                                                                                          |                     |                                         |               |               |                        |
| (Participation certificates) .....                                                       | -124,967                                                                                 | -321,127            |                                         | 2,163,615     | 1,967,455     | 1,842,488              |
| Farm Credit Administration:                                                              |                                                                                          |                     |                                         |               |               |                        |
| Banks for Cooperatives fund .....                                                        | 73,770                                                                                   | 285,010             |                                         | 1,071,627     | 1,282,867     | 1,356,637              |
| Federal Intermediate Credit Banks fund .....                                             | 89,450                                                                                   | 27,770              |                                         | 3,361,975     | 3,300,295     | 3,389,745              |
| Federal Home Loan Bank Board:                                                            |                                                                                          |                     |                                         |               |               |                        |
| Federal Home Loan Bank Board revolving fund ..                                           |                                                                                          | 4,350               |                                         |               | 4,350         | 4,350                  |
| Home Owners' Loan Corporation fund .....                                                 |                                                                                          | -2                  |                                         | 263           | 261           | 260                    |
| Tennessee Valley Authority .....                                                         | 9,945                                                                                    | 67,745              |                                         | 417,200       | 475,000       | 484,945                |
| Total agency securities .....                                                            | 100,444                                                                                  | 3,286,814           |                                         | 18,453,110    | 21,639,480    | 21,739,925             |
| Total Federal securities .....                                                           | 5,396,907                                                                                | 28,621,564          |                                         | 344,674,048   | 367,898,706   | 373,295,613            |
| Deduct:                                                                                  |                                                                                          |                     |                                         |               |               |                        |
| Federal securities held as investments of                                                |                                                                                          |                     |                                         |               |               |                        |
| Government accounts (See Schedule A) .....                                               | 1,532,640                                                                                | 2,246,401           |                                         | 73,857,455    | 74,571,215    | 76,103,856             |
| Non-interest bearing public debt securities                                              |                                                                                          |                     |                                         |               |               |                        |
| held by International Monetary Fund .....                                                | -220,000                                                                                 | -670,000            |                                         | 3,328,000     | 2,878,000     | 2,658,000              |
| Total borrowing from the public .....                                                    | 4,084,266                                                                                | 27,045,163          |                                         | 267,488,593   | 290,449,490   | 294,533,757            |
| Accrued interest payable on public debt securities .....                                 | -614,102                                                                                 | 485,521             |                                         | 1,439,740     | 2,539,363     | 1,925,261              |
| Deposit funds .....                                                                      | -251,688                                                                                 | -142,060            |                                         | 3,543,859     | 3,653,487     | 3,401,798              |
| Miscellaneous liability accounts .....                                                   | 287,666                                                                                  | 379,327             |                                         | 3,190,038     | 3,281,699     | 3,569,366              |
| Total liability accounts .....                                                           | 3,506,142                                                                                | 27,767,951          |                                         | 275,662,232   | 299,924,041   | 303,430,183            |
| ASSET ACCOUNTS (Deduct)                                                                  |                                                                                          |                     |                                         |               |               |                        |
| Cash and monetary assets:                                                                |                                                                                          |                     |                                         |               |               |                        |
| Within general account of Treasurer, U.S. ....                                           | 1,538,541                                                                                | 2,600,212           |                                         | 7,758,994     | 8,820,665     | 10,359,206             |
| With other Government officers .....                                                     | -533,127                                                                                 | -192,143            |                                         | 1,679,473     | 2,020,458     | 1,487,330              |
| With International Monetary Fund .....                                                   | 220,000                                                                                  | 289,000             |                                         | 427,750       | 496,750       | 716,750                |
| Total cash and monetary assets .....                                                     | 1,225,413                                                                                | 2,697,069           |                                         | 9,866,218     | 11,337,873    | 12,563,287             |
| Miscellaneous asset accounts .....                                                       | 11,824                                                                                   | 323,017             |                                         | 1,066,945     | 1,378,138     | 1,389,963              |
| Total asset accounts .....                                                               | 1,237,238                                                                                | 3,020,086           |                                         | 10,933,164    | 12,716,012    | 13,953,250             |
| Excess of Liabilities (+) or Assets (-) .....                                            | +2,268,904                                                                               | +24,747,864         |                                         | +264,729,067  | +287,208,028  | +289,476,932           |
| Add: Seigniorage (not applied to current year's<br>surplus or deficit) .....             | 25,650                                                                                   | 297,035             |                                         |               | 271,384       | 297,035                |
| Total budget financing [Financing of deficit (+) or<br>disposition of surplus (-)] ..... | +2,294,554                                                                               | +25,044,900         |                                         | +264,729,067  | +287,479,413  | +289,773,968           |

**TABLE IV--SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In thousands)**

| Classification                                       | Net Purchases or Sales (-) |                     |            | Securities Held as Investments<br>Current Fiscal Year |            |                        |
|------------------------------------------------------|----------------------------|---------------------|------------|-------------------------------------------------------|------------|------------------------|
|                                                      | This Month                 | Fiscal Year to Date |            | Beginning of                                          |            | Close of<br>This Month |
|                                                      |                            | This Year           | Prior Year | This Year                                             | This Month |                        |
| The Judiciary:                                       |                            |                     |            |                                                       |            |                        |
| Judicial survivors annuity fund .....                |                            | \$246               |            | \$3,583                                               | \$3,829    | \$3,829                |
| Agriculture Department:                              |                            |                     |            |                                                       |            |                        |
| Public debt securities .....                         |                            |                     |            | 373                                                   | 373        | 373                    |
| Agency securities .....                              |                            | -6,000              |            | 87,924                                                | 81,924     | 81,924                 |
| Commerce Department .....                            | \$19                       | 2,127               |            | 5,132                                                 | 7,240      | 7,259                  |
| Defense Department .....                             |                            |                     |            | 482                                                   | 482        | 482                    |
| Health, Education, and Welfare Department:           |                            |                     |            |                                                       |            |                        |
| Federal old-age and survivors ins. trust fund:       |                            |                     |            |                                                       |            |                        |
| Public debt securities .....                         | 701,775                    | 443,515             |            | 21,362,481                                            | 21,104,221 | 21,805,996             |
| Agency securities .....                              |                            | -7,000              |            | 103,500                                               | 96,500     | 96,500                 |
| Participation certificates .....                     |                            | 175,000             |            | 200,000                                               | 375,000    | 375,000                |
| Federal disability insurance trust fund:             |                            |                     |            |                                                       |            |                        |
| Public debt securities .....                         | 93,278                     | 33,757              |            | 1,690,578                                             | 1,631,057  | 1,724,335              |
| Agency securities .....                              |                            | 10,000              |            | 20,000                                                | 30,000     | 30,000                 |
| Participation certificates .....                     |                            | 50,000              |            | 50,000                                                | 100,000    | 100,000                |
| Federal hospital insurance trust fund:               |                            |                     |            |                                                       |            |                        |
| Public debt securities .....                         | 57,351                     | -80,412             |            | 1,191,647                                             | 1,053,884  | 1,111,235              |
| Agency securities .....                              |                            |                     |            | 41,500                                                | 41,500     | 41,500                 |
| Participation certificates .....                     |                            |                     |            | 50,000                                                | 50,000     | 50,000                 |
| Federal supplementary medical ins. trust fund .....  | -22,503                    | -119,426            |            | 478,849                                               | 381,926    | 359,423                |
| Other .....                                          |                            |                     |            | 138                                                   | 138        | 138                    |
| Housing and Urban Development Department:            |                            |                     |            |                                                       |            |                        |
| Metropolitan Development:                            |                            |                     |            |                                                       |            |                        |
| Agency securities .....                              |                            |                     |            |                                                       |            |                        |
| Federal Housing Administration:                      |                            |                     |            |                                                       |            |                        |
| Federal Housing Administration Fund:                 |                            |                     |            |                                                       |            |                        |
| Public debt securities .....                         | 1,000                      | 101,150             |            | 551,209                                               | 651,359    | 652,359                |
| Agency securities .....                              | -100                       | -1,640              |            | 77,502                                                | 75,961     | 75,861                 |
| Other:                                               |                            |                     |            |                                                       |            |                        |
| Agency securities .....                              |                            |                     |            | 387                                                   | 387        | 387                    |
| Federal National Mortgage Association:               |                            |                     |            |                                                       |            |                        |
| Secondary market operations:                         |                            |                     |            |                                                       |            |                        |
| Public debt securities .....                         | -8,365                     |                     |            |                                                       | 8,365      |                        |
| Agency securities .....                              | 9,875                      | 2,249               |            | 8,100                                                 | 474        | 10,349                 |
| Participation sales fund:                            |                            |                     |            |                                                       |            |                        |
| Public debt securities .....                         | 65,319                     | 323,403             |            | 86,465                                                | 344,549    | 409,868                |
| Agency securities .....                              | -8,380                     | -3,490              |            | 50,715                                                | 55,605     | 47,225                 |
| Management and liquidating functions fund:           |                            |                     |            |                                                       |            |                        |
| Public debt securities .....                         |                            |                     |            |                                                       |            |                        |
| Agency securities .....                              |                            | -1,041              |            | 64,704                                                | 63,663     | 63,663                 |
| Special assistance functions fund:                   |                            |                     |            |                                                       |            |                        |
| Agency securities .....                              |                            | -3,721              |            | 163,643                                               | 159,921    | 159,921                |
| Public Housing Programs .....                        | -6,000                     |                     |            | 13,000                                                | 19,000     | 13,000                 |
| Interior Department .....                            | -182                       | -182                |            | 7,713                                                 | 7,713      | 7,531                  |
| Labor Department:                                    |                            |                     |            |                                                       |            |                        |
| Unemployment trust fund:                             |                            |                     |            |                                                       |            |                        |
| Public debt securities .....                         | 285,707                    | 775,415             |            | 10,038,634                                            | 10,528,342 | 10,814,049             |
| Agency securities .....                              |                            | -57,000             |            | 203,500                                               | 146,500    | 146,500                |
| Participation certificates .....                     |                            | 120,000             |            | 175,000                                               | 295,000    | 295,000                |
| Other .....                                          |                            | -25                 |            | 223                                                   | 198        | 198                    |
| State Department:                                    |                            |                     |            |                                                       |            |                        |
| Foreign service retirement and disability fund ..... | -296                       | -1,041              |            | 42,145                                                | 41,400     | 41,104                 |
| Transportation Department:                           |                            |                     |            |                                                       |            |                        |
| Highway trust fund .....                             | 186,410                    | 8,290               |            | 721,710                                               | 543,590    | 730,000                |
| Treasury Department:                                 |                            |                     |            |                                                       |            |                        |
| Public debt securities .....                         | 21,811                     | -334,493            |            | 1,300,689                                             | 944,385    | 966,196                |
| Agency securities .....                              |                            | 1,000               |            | 50,000                                                | 51,000     | 51,000                 |
| Participation certificates .....                     |                            | -10,500             |            | 25,000                                                | 14,500     | 14,500                 |
| General Services Administration .....                |                            | -22                 |            | 1,806                                                 | 1,784      | 1,784                  |
| Veterans Administration:                             |                            |                     |            |                                                       |            |                        |
| Veterans reopened insurance fund .....               | 2,515                      | 21,002              |            | 52,553                                                | 71,040     | 73,555                 |
| Veterans special term insurance fund .....           | 2,355                      | 13,193              |            | 189,382                                               | 200,220    | 202,575                |
| Government life insurance fund:                      |                            |                     |            |                                                       |            |                        |
| Public debt securities .....                         | -5,838                     | 53,480              |            | 814,027                                               | 873,345    | 867,507                |
| Agency securities .....                              |                            |                     |            |                                                       |            |                        |
| National service life insurance fund:                |                            |                     |            |                                                       |            |                        |
| Public debt securities .....                         | -9,236                     | -28,042             |            | 5,744,307                                             | 5,725,501  | 5,716,265              |
| Agency securities .....                              |                            | -42,000             |            | 109,500                                               | 67,500     | 67,500                 |
| Participation certificates .....                     |                            | 120,000             |            | 150,000                                               | 270,000    | 270,000                |
| Other .....                                          |                            | 200                 |            | 1,070                                                 | 1,270      | 1,270                  |

**TABLE IV--SCHEDULE A--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (In thousands)**



| Classification                                                                                       | Net Purchases or Sales (-) |                     |            | Securities Held as Investments<br>Current Fiscal Year |                   |                        |
|------------------------------------------------------------------------------------------------------|----------------------------|---------------------|------------|-------------------------------------------------------|-------------------|------------------------|
|                                                                                                      | This Month                 | Fiscal Year to Date |            | Beginning of                                          |                   | Close of<br>This Month |
|                                                                                                      |                            | This Year           | Prior Year | This Year                                             | This Month        |                        |
| Other independent agencies:                                                                          |                            |                     |            |                                                       |                   |                        |
| Civil Service Commission:                                                                            |                            |                     |            |                                                       |                   |                        |
| Civil service retirement and disability fund:                                                        |                            |                     |            |                                                       |                   |                        |
| Public debt securities .....                                                                         | \$59,273                   | \$440,660           |            | \$17,304,071                                          | \$17,685,458      | \$17,744,731           |
| Agency securities .....                                                                              |                            | -7,000              |            | 103,500                                               | 96,500            | 96,500                 |
| Participation certificates .....                                                                     |                            | 175,000             |            | 200,000                                               | 375,000           | 375,000                |
| Employees health benefits fund .....                                                                 | 236                        | 30,647              |            | 75,078                                                | 105,489           | 105,725                |
| Employees life insurance fund .....                                                                  | 4,104                      | 38,181              |            | 449,395                                               | 483,472           | 487,576                |
| Retired employees health benefits fund .....                                                         | -1,800                     | 5,082               |            | 1,438                                                 | 8,320             | 6,520                  |
| Export-Import Bank of Washington .....                                                               |                            | -81,500             |            | 81,500                                                |                   |                        |
| Farm Credit Administration:                                                                          |                            |                     |            |                                                       |                   |                        |
| Banks for cooperatives .....                                                                         |                            | 84                  |            | 46,042                                                | 46,126            | 46,126                 |
| Federal intermediate credit banks .....                                                              |                            |                     |            | 109,296                                               | 109,296           | 109,296                |
| Federal Deposit Insurance Corporation .....                                                          | 103,333                    | 231,881             |            | 3,582,400                                             | 3,710,948         | 3,814,281              |
| Federal Home Loan Bank Board:                                                                        |                            |                     |            |                                                       |                   |                        |
| Public debt securities .....                                                                         | 41,891                     | 73,878              |            | 1,728,268                                             | 1,760,255         | 1,802,146              |
| Agency securities .....                                                                              |                            | 4,000               |            |                                                       | 4,000             | 4,000                  |
| Participation certificates .....                                                                     |                            | 56,000              |            |                                                       | 56,000            | 56,000                 |
| Railroad Retirement Board:                                                                           |                            |                     |            |                                                       |                   |                        |
| Public debt securities .....                                                                         | -40,912                    | -408,502            |            | 4,131,216                                             | 3,763,626         | 3,722,714              |
| Agency securities .....                                                                              |                            | 10,000              |            | 61,500                                                | 71,500            | 71,500                 |
| Participation certificates .....                                                                     |                            | 120,000             |            | 50,000                                                | 170,000           | 170,000                |
| Other .....                                                                                          |                            |                     |            | 4,573                                                 | 4,573             | 4,573                  |
| <b>Total .....</b>                                                                                   | <b>1,532,640</b>           | <b>2,246,401</b>    |            | <b>73,857,455</b>                                     | <b>74,571,215</b> | <b>76,103,856</b>      |
| <b>MEMORANDUM</b>                                                                                    |                            |                     |            |                                                       |                   |                        |
| Investments in Federal Home Loan Bank and Federal<br>Land Bank Securities, Included in Loan Account: |                            |                     |            |                                                       |                   |                        |
| Civil service retirement and disability fund .....                                                   |                            | -100,000            |            | 114,000                                               | 14,000            | 14,000                 |
| Federal old-age and survivors ins. trust fund .....                                                  |                            | -89,000             |            | 114,000                                               | 25,000            | 25,000                 |
| Federal hospital insurance trust fund .....                                                          |                            | -15,000             |            | 15,000                                                |                   |                        |
| Federal disability insurance trust fund .....                                                        |                            | -74,000             |            | 74,000                                                |                   |                        |
| Participation sales fund .....                                                                       | 24,528                     | 75,170              |            | 179,172                                               | 229,814           | 254,342                |
| Railroad retirement account .....                                                                    |                            | -89,000             |            | 114,000                                               | 25,000            | 25,000                 |
| Unemployment trust fund .....                                                                        |                            | -114,000            |            | 114,000                                               |                   |                        |
| Veterans life insurance funds .....                                                                  |                            | -133,250            |            | 158,250                                               | 25,000            | 25,000                 |
| Other .....                                                                                          |                            |                     |            | 2,500                                                 | 2,500             | 2,500                  |
| <b>Total .....</b>                                                                                   | <b>24,528</b>              | <b>-539,079</b>     |            | <b>884,922</b>                                        | <b>321,314</b>    | <b>345,842</b>         |